Bangladesh Bridge Authority

Setu Bhaban, Banani, Dhaka

Bank Voucher Transaction List from 19-SEP-22 to 01-OCT-22

Print Date 02/10/2022

Project: Head Office

Vouchar No: 421 Vouchar Date: 19/09/2022 Narration: Being the amount TRANSFER as against Staff Durga puza Festibal allowance month of September/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3451555	Festival Allowance			Naren Das (Stenographer cum	41,620.00	
				Computer operator)		
2271933	Revenue Stamp			Naren Das (Stenographer cum		10.00
				Computer operator)		
3451555	Festival Allowance			Rajendra Nath Sarker (Store Keeper)	45,920.00	
2271933	Revenue Stamp			Rajendra Nath Sarker (Store Keeper)		10.00
1092010	STD/SND Accounts	Agrani Bank Ltd>Gulshan Branch>1755610(STD)	TRANSFER			87,520.00
		Didital - 1700010(01D)	I	Sub Total:	87,540.00	87,540.00

Vouchar No: 422 Vouchar Date: 19/09/2022 Narration: Being the amount TRANSFER as against Officer Durga puza Festibal allowance month of September/2022

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3451555	Festival Allowance			Tanusree Saha (Programmer)	110,220.00	
2271933	Revenue Stamp			Bharat Chandra Mondol (Deputy Director)		10.00
3451555	Festival Allowance			Bharat Chandra Mondol (Deputy Director)	95,200.00	
3451555	Festival Allowance			Rajan Chandra Biswas (Assistant Engineer (Civil))	48,520.00	
2271933	Revenue Stamp			Tanusree Saha (Programmer)		10.00
2271933	Revenue Stamp			Rajan Chandra Biswas (Assistant Engineer (Civil))		10.00
1092010	STD/SND Accounts	Agrani Bank Ltd>Gulshan Branch>1755610(STD)	TRANSFER			467,700.00
2271933	Revenue Stamp			Lakshmi Kanta Halder (Executive Engineer)		10.00
3451555	Festival Allowance			Lakshmi Kanta Halder (Executive Engineer)	139,700.00	
2271933	Revenue Stamp			Shimul Adhikari (Sub-Assistant Engineer (Auto))		10.00
3451555	Festival Allowance			Shimul Adhikari (Sub-Assistant Engineer (Auto))	37,060.00	
2271933	Revenue Stamp			Dibakor Saha (Sub Assistant Engineer (Civil))		10.00
3451555	Festival Allowance			Dibakor Saha (Sub Assistant Engineer (Civil))	37,060.00	
				Sub Total:	467,760.00	467,760.00

Vouchar No: 423 Vouchar Date: 19/09/2022 Narration: Being the amount TRANSFER as against Officer Durga puza Festibal allowance month of September/2022

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	TRANSFER			83,090.00
3451555	Festival Allowance			Mr. Asim Kumar Datta (Stenographer cum Computer operator)	83,100.00	
2271933	Revenue Stamp			Mr. Asim Kumar Datta (Stenographer cum Computer operator)		10.00
		83,100.00	83,100.00			

Vouchar No: 424 Vouchar Date: 19/09/2022 Narration: Being the amount TRANSFER as against Officer Durga puza Festibal allowance month of September/2022 Code Account Name Bank Account No Cheque No Sub Name Debit Amount Credit Amount 2271933 Revenue Stamp Titu Chowdhury (Assistant Director) 10.00 3451555 Titu Chowdhury (Assistant Director) 48,520.00 Festival Allowance 2271933 Palash Chandra Roy (Assistant Revenue Stamp 10.00 Director) 1092010 STD/SND Accounts TRANSFER 97,020.00 Mercantile Bank I td -->International Airport Road Br.-->118613111668309 3451555 Festival Allowance Palash Chandra Roy (Assistant 48,520.00 Director) Sub Total: 97,040.00 97,040.00 Vouchar No: Vouchar Date: 19/09/2022 Narration: Being the amount TRANSFER as against Arear Salary month of July/2022. Code Account Name Bank Account No Cheque No Sub Name Debit Amount Credit Amount 2271903 CPF Contribution Payable (BBA) Bharat Chandra Mondol (Deputy 64.00 Director) 3450505 Pay of Officers Bharat Chandra Mondol (Deputy 770.00 Director) 3451510 House Rent Allowance Bharat Chandra Mondol (Deputy 385.00 Director) 2271903 CPF Contribution Payable (BBA) Bharat Chandra Mondol (Deputy 64.00 Director) 2271902 CPF Deduction (Employees) Bharat Chandra Mondol (Deputy 77.00 Director) 2271933 Revenue Stamp Bharat Chandra Mondol (Deputy 10.00 Director) 1092010 STD/SND Accounts BASIC Bank-->Banani Branch--0130834 Bharat Chandra Mondol (Deputy 1,068.00 >4716010000065 Director) 1,219.00 Sub Total: 1,219.00 Vouchar No: Vouchar Date: 19/09/2022 Being the amount TRANSFER as against Arear Salary month of July/2022. 426 Narration: Code Account Name Bank Account No Cheque No Sub Name **Debit Amount** Credit Amount 1092010 STD/SND Accounts BASIC Bank-->Banani Branch--0130835 Md. Washim Ali (Executive Engineer) 736.00 >4716010000065 2271933 Revenue Stamp Md. Washim Ali (Executive Engineer) 10.00 2271902 CPF Deduction (Employees) Md. Washim Ali (Executive Engineer) 52.00 3450505 Pay of Officers Md. Washim Ali (Executive Engineer) 515.00 3451510 House Rent Allowance Md. Washim Ali (Executive Engineer) 283.00 2271903 CPF Contribution Payable (BBA) Md. Washim Ali (Executive Engineer) 43.00 2271903 Md. Washim Ali (Executive Engineer) CPF Contribution Payable (BBA) 43.00 Sub Total: 841.00 841.00 Vouchar No: 427 Vouchar Date: 22/09/2022 Narration: Being the amount paid to him against Advance for CNG Gas month of October-2022 Code Account Name Bank Account No Sub Name Debit Amount Credit Amount Cheque No 1092010 STD/SND Accounts BASIC Bank-->Banani Branch-0130828 S. M. Easin Ankur (Assistant Director) 300,000.00 >4716010000065 1090596 Advance for Fuel S. M. Easin Ankur (Assistant Director) 300,000.00 Sub Total: 300,000.00 300,000.00 Vouchar No: 428 Vouchar Date: 25/09/2022 Being the amount paid to him as against Setu Bhaban water supply bill Month of August/2022 Narration: Code Account Name Bank Account No Cheque No Sub Name Debit Amount Credit Amount 3770311 Water / WASSA Dhaka WASA Zone-5 83,182.00 1092010 STD/SND Accounts BASIC Bank-->Banani Branch--0130829 Dhaka WASA Zone-5 83,182.00 >4716010000065

83,182.00

83,182.00

Sub Total:

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3773901	Petrol, Lubricant & CNG((3241101)			Gulshan Service Station	279,456.00	
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130830	Gulshan Service Station		279,456.0
		7171001000000	I.	Sub Total:	279,456.00	279,456.0
ouchar No	o: 430 Vouchar Date: 25/09/2	O22 Narration: Being the am	ount paid to hin	n as against Setu Bhaban Electirc bill M	onth of August/2022.	
Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3770321	Electricity			DESCO Ltd.	870,881.00	
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130831	DESCO Ltd.		870,881.0
		7 17 100 100 0000		Sub Total:	870,881.00	870,881.0
ouchar No	o: 431 Vouchar Date: 25/09/2	O22 Narration: Being the am	ount paid to hin	n as against Varous goods supply bill.		
Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3571501	R&M of Office Equipment			IMPEX Syndicate	22,675.00	
2271922	VAT Deduction			IMPEX Syndicate		2,268.0
2271921	Income Tax Deduction			IMPEX Syndicate		680.0
2271933	Revenue Stamp			IMPEX Syndicate		10.0
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130832	IMPEX Syndicate		19,717.0
		7471001000000		Sub Total:	22,675.00	22,675.0
Code	Account Name	O22 Narration: Being the am Bank Account No	Cheque No	n as against Postage bill. Sub Name	D-1:14 A	
		Dariit 7 to oo ariit 110			Debit Amount	Credit Amount
3770221	Postage	Zaint / 1000 di it i 100	·	Sabbir ahamed (Assistant Director (Admin))	3,129.00	
3770221 2271933	Revenue Stamp		·	Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin))		10.0
		BASIC Bank>Banani Branch>4716010000065	0130833	Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director		10.0
2271933	Revenue Stamp	BASIC Bank>Banani Branch	·	Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director		10.0 3,119.0
2271933 1092010	Revenue Stamp STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130833	Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin))	3,129.00	10.0 3,119.0
2271933 1092010	Revenue Stamp STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130833	Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sub Total:	3,129.00	3,119.0 3,129.0
2271933 1092010 Ouchar No	Revenue Stamp STD/SND Accounts D: 433 Vouchar Date: 25/09/2	BASIC Bank>Banani Branch>4716010000065	0130833 ount Deposited	Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sub Total: IDA DSL Payment for the year of 2022-	3,129.00 3,129.00 -2023 (Ist Installment).	10.0 3,119.0
2271933 1092010 Ouchar No	Revenue Stamp STD/SND Accounts D: 433 Vouchar Date: 25/09/2 Account Name	BASIC Bank>Banani Branch>4716010000065	0130833 ount Deposited	Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sub Total: IDA DSL Payment for the year of 2022-	3,129.00 3,129.00 -2023 (Ist Installment).	3,119.0 3,129.0
2271933 1092010 ouchar No Code 2230501	Revenue Stamp STD/SND Accounts D: 433 Vouchar Date: 25/09/2 Account Name IDA (Principal)	BASIC Bank>Banani Branch>4716010000065	0130833 ount Deposited	Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sub Total: IDA DSL Payment for the year of 2022-	3,129.00 3,129.00 -2023 (Ist Installment). Debit Amount 98,132,650.00	3,119.0 3,129.0
2271933 1092010 /ouchar No Code 2230501 3740101	Revenue Stamp STD/SND Accounts D: 433 Vouchar Date: 25/09/2 Account Name IDA (Principal) IDA (Diff. Ex. Rate)	BASIC Bank>Banani Branch>4716010000065	0130833 ount Deposited	Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sub Total: IDA DSL Payment for the year of 2022-	3,129.00 3,129.00 2023 (Ist Installment). Debit Amount 98,132,650.00 91,853,453.00	3,119.0 3,129.0 Credit Amount
2271933 1092010 /ouchar No Code 2230501 3740101 3750501	Revenue Stamp STD/SND Accounts D: 433 Vouchar Date: 25/09/2 Account Name IDA (Principal) IDA (Diff. Ex. Rate) IDA (Interest)	BASIC Bank>Banani Branch>4716010000065 D22 Narration: Being the am Bank Account No Jamuna Bank Ltd>Mohakhali	0130833 ount Deposited Cheque No	Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sub Total: IDA DSL Payment for the year of 2022- Sub Name	3,129.00 3,129.00 2023 (Ist Installment). Debit Amount 98,132,650.00 91,853,453.00	10.0 3,119.0 3,129.0 Credit Amount
2271933 1092010 Ouchar No Code 2230501 3740101 3750501 1092010	Revenue Stamp STD/SND Accounts C: 433	BASIC Bank>Banani Branch>4716010000065 D22 Narration: Being the am Bank Account No Jamuna Bank Ltd>Mohakhali Branch>STD-1201000098070	0130833 ount Deposited Cheque No 1371666	Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sub Total: IDA DSL Payment for the year of 2022- Sub Name Sonali Bank Ltd. Banani Branch	3,129.00 3,129.00 2023 (Ist Installment). Debit Amount 98,132,650.00 91,853,453.00 16,167,506.00 206,153,609.00	10.0 3,119.0 3,129.0 Credit Amount 206,153,609.0 206,153,609.0
2271933 1092010 /ouchar No Code 2230501 3740101 3750501	Revenue Stamp STD/SND Accounts C: 433	BASIC Bank>Banani Branch>4716010000065 D22 Narration: Being the am Bank Account No Jamuna Bank Ltd>Mohakhali Branch>STD-1201000098070	0130833 ount Deposited Cheque No 1371666	Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sub Total: IDA DSL Payment for the year of 2022- Sub Name Sonali Bank Ltd. Banani Branch Sub Total:	3,129.00 3,129.00 2023 (Ist Installment). Debit Amount 98,132,650.00 91,853,453.00 16,167,506.00 206,153,609.00	10.0 3,119.0 3,129.0 Credit Amount 206,153,609.0 206,153,609.0
2271933 1092010 Ouchar No Code 2230501 3740101 3750501 1092010	Revenue Stamp STD/SND Accounts C: 433	BASIC Bank>Banani Branch>4716010000065 D22 Narration: Being the am Bank Account No Jamuna Bank Ltd>Mohakhali Branch>STD-1201000098070 D22 Narration: Being the am	O130833 Ount Deposited Cheque No 1371666 Ount Deposited	Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sub Total: IDA DSL Payment for the year of 2022- Sub Name Sonali Bank Ltd. Banani Branch Sub Total: ADB DSL Payment for the year of 2022-	3,129.00 3,129.00 -2023 (Ist Installment). Debit Amount 98,132,650.00 91,853,453.00 16,167,506.00 206,153,609.00 2-2023 (Ist Installment)	10.0 3,119.0 3,129.0 Credit Amount 206,153,609.0 206,153,609.0
2271933 1092010 Ouchar No Code 2230501 3740101 3750501 1092010	Revenue Stamp STD/SND Accounts D: 433	BASIC Bank>Banani Branch>4716010000065 D22 Narration: Being the am Bank Account No Jamuna Bank Ltd>Mohakhali Branch>STD-1201000098070 D22 Narration: Being the am	O130833 Ount Deposited Cheque No 1371666 Ount Deposited	Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sub Total: IDA DSL Payment for the year of 2022- Sub Name Sonali Bank Ltd. Banani Branch Sub Total: ADB DSL Payment for the year of 2022-	3,129.00 3,129.00 -2023 (Ist Installment). Debit Amount 98,132,650.00 91,853,453.00 16,167,506.00 206,153,609.00 2-2023 (Ist Installment) Debit Amount	10.0 3,119.0 3,129.0 Credit Amount 206,153,609.0 206,153,609.0
2271933 1092010 Couchar No Code 2230501 3740101 1092010 Couchar No Code 2231001	Revenue Stamp STD/SND Accounts D: 433	BASIC Bank>Banani Branch>4716010000065 D22 Narration: Being the am Bank Account No Jamuna Bank Ltd>Mohakhali Branch>STD-1201000098070 D22 Narration: Being the am Bank Account No Jamuna Bank Ltd>Mohakhali	O130833 Ount Deposited Cheque No 1371666 Ount Deposited	Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sub Total: IDA DSL Payment for the year of 2022- Sub Name Sonali Bank Ltd. Banani Branch Sub Total: ADB DSL Payment for the year of 2022-	3,129.00 3,129.00 3,129.00 2023 (Ist Installment). Debit Amount 98,132,650.00 91,853,453.00 16,167,506.00 206,153,609.00 2-2023 (Ist Installment) Debit Amount 100,549,693.00	10.0 3,119.0 3,129.0 Credit Amount 206,153,609.0 206,153,609.0
2271933 1092010 /ouchar No Code 2230501 3740101 3750501 1092010 /ouchar No Code 2231001 3740201	Revenue Stamp STD/SND Accounts 2: 433	BASIC Bank>Banani Branch>4716010000065 D22 Narration: Being the am Bank Account No Jamuna Bank Ltd>Mohakhali Branch>STD-1201000098070 D22 Narration: Being the am Bank Account No	O130833 Ount Deposited Cheque No 1371666 Ount Deposited Cheque No	Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sabbir ahamed (Assistant Director (Admin)) Sub Total: IDA DSL Payment for the year of 2022- Sub Name Sonali Bank Ltd. Banani Branch Sub Total: ADB DSL Payment for the year of 2022- Sub Name	3,129.00 3,129.00 3,129.00 2023 (Ist Installment). Debit Amount 98,132,650.00 91,853,453.00 16,167,506.00 206,153,609.00 2-2023 (Ist Installment) Debit Amount 100,549,693.00	10.0 3,119.0 3,129.0 Credit Amount 206,153,609.0 206,153,609.0

Vouchar No: 435 Vouchar Date: 25/09/2022 Narration: Being the amount Deposited OECF DSL Payment for the year of 2022-2023 (1st Installment).

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount	
2231501	OECF (Principal)				123,591,200.00		
3751501	OECF (Interest)				3,632,102.00		
3740301	OECF (Diff. Ex. Rate)				55,694,928.00		
1092010	STD/SND Accounts	Jamuna Bank Ltd>Mohakhali Branch>STD-1201000098070	1371668	Sonali Bank Ltd. Banani Branch		182,918,230.00	
	Sub Total: 182,918,2						

Vouchar No: 436 Vouchar Date: 27/09/2022 Narration: Being the amount paid to him as against Arear Slalary Month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271903	CPF Contribution Payable (BBA)			Mst. Taslima Khatun (Assistant	20.00	
				Engineer (Civil))		
2271903	CPF Contribution Payable (BBA)			Mst. Taslima Khatun (Assistant		20.00
				Engineer (Civil))		
2271902	CPF Deduction (Employees)			Mst. Taslima Khatun (Assistant		24.00
				Engineer (Civil))		
3451510	House Rent Allowance			Mst. Taslima Khatun (Assistant	130.00	
				Engineer (Civil))		
3450505	Pay of Officers			Mst. Taslima Khatun (Assistant	236.00	
				Engineer (Civil))		
2271933	Revenue Stamp			Mst. Taslima Khatun (Assistant		10.00
				Engineer (Civil))		
1092010	STD/SND Accounts	BASIC Bank>Banani Branch	0130836	Mst. Taslima Khatun (Assistant		332.00
		>4716010000065		Engineer (Civil))		
				Sub Total:	386.00	386.00

Vouchar No: 437 Vouchar Date: 27/09/2022 Narration: Being the amount paid to him as against Arear Slalary Month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271903	CPF Contribution Payable (BBA)			Md.Shahin (Assistant Engineer (Civil))	19.00	
3451510	House Rent Allowance			Md.Shahin (Assistant Engineer (Civil))	90.00	
3450505	Pay of Officers			Md.Shahin (Assistant Engineer (Civil))	225.00	
2271903	CPF Contribution Payable (BBA)			Md.Shahin (Assistant Engineer (Civil))		19.00
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130837	Md.Shahin (Assistant Engineer (Civil))		282.00
2271933	Revenue Stamp			Md.Shahin (Assistant Engineer (Civil))		10.00
2271902	CPF Deduction (Employees)			Md.Shahin (Assistant Engineer (Civil))		23.00
		1		Sub Total:	334.00	334.00

Vouchar No: 438 Vouchar Date: 27/09/2022 Narration: Being the amount paid to him as against Arear Slalary Month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3450505	Pay of Officers			Ahsan Masud Bappi (Executive	515.00	
				Engineer)		
3451510	House Rent Allowance			Ahsan Masud Bappi (Executive	206.00	
				Engineer)		
2271903	CPF Contribution Payable (BBA)			Ahsan Masud Bappi (Executive	43.00	
				Engineer)		
2271933	Revenue Stamp			Ahsan Masud Bappi (Executive		10.00
				Engineer)		
2271902	CPF Deduction (Employees)			Ahsan Masud Bappi (Executive		52.00
				Engineer)		
2271903	CPF Contribution Payable (BBA)			Ahsan Masud Bappi (Executive		43.00
				Engineer)		
1092010	STD/SND Accounts	BASIC Bank>Banani Branch	0130838	Ahsan Masud Bappi (Executive		659.00
		>4716010000065		Engineer)		
				Sub Total:	764.00	764.00

Vouchar No: 439 Vouchar Date: 27/09/2022 Narration: Being the amount paid to him as against Arear Slalary Month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271902	CPF Deduction (Employees)			Md. Bulbul Ahammed (Assistant		24.00
				Engineer (Civil))		
2271903	CPF Contribution Payable (BBA)			Md. Bulbul Ahammed (Assistant		20.00
				Engineer (Civil))		
2271903	CPF Contribution Payable (BBA)			Md. Bulbul Ahammed (Assistant	20.00	
				Engineer (Civil))		
3451510	House Rent Allowance			Md. Bulbul Ahammed (Assistant	94.00	
				Engineer (Civil))		
3450505	Pay of Officers			Md. Bulbul Ahammed (Assistant	236.00	
				Engineer (Civil))		
2271933	Revenue Stamp			Md. Bulbul Ahammed (Assistant		10.00
				Engineer (Civil))		
1092010	STD/SND Accounts	BASIC Bank>Banani Branch	0130839	Md. Bulbul Ahammed (Assistant		296.00
		>4716010000065		Engineer (Civil))		
				Sub Total:	350.00	350.00

Vouchar No: 440 Vouchar Date: 27/09/2022 Narration: Being the amount paid to him as against Arear Slalary Month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271902	CPF Deduction (Employees)			Md.Sk.Forid (Assistant Engineer (Civil))		23.00
2271903	CPF Contribution Payable (BBA)			Md.Sk.Forid (Assistant Engineer (Civil))		19.00
2271903	CPF Contribution Payable (BBA)			Md.Sk.Forid (Assistant Engineer (Civil))	19.00	
3451510	House Rent Allowance			Md.Sk.Forid (Assistant Engineer (Civil))	90.00	
3450505	Pay of Officers			Md.Sk.Forid (Assistant Engineer (Civil))	225.00	
2271933	Revenue Stamp			Md.Sk.Forid (Assistant Engineer (Civil))		10.00
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130840	Md.Sk.Forid (Assistant Engineer (Civil))		282.00
		334.00	334.00			

Vouchar No: 441 Vouchar Date: 27/09/2022 Narration: Being the amount paid to him as against Arear Slalary Month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271902	CPF Deduction (Employees)			Rajan Chandra Biswas (Assistant		23.00
	, -			Engineer (Civil))		
2271903	CPF Contribution Payable (BBA)			Rajan Chandra Biswas (Assistant		19.00
				Engineer (Civil))		
2271903	CPF Contribution Payable (BBA)			Rajan Chandra Biswas (Assistant	19.00	
				Engineer (Civil))		
3451510	House Rent Allowance			Rajan Chandra Biswas (Assistant	124.00	
				Engineer (Civil))		
3450505	Pay of Officers			Rajan Chandra Biswas (Assistant	225.00	
				Engineer (Civil))		
2271933	Revenue Stamp			Rajan Chandra Biswas (Assistant		10.00
				Engineer (Civil))		
1092010	STD/SND Accounts	BASIC Bank>Banani Branch	0130841	Rajan Chandra Biswas (Assistant		316.00
		>4716010000065		Engineer (Civil))		
				Sub Total:	368.00	368.00

Vouchar No: 442 Vouchar Date: 27/09/2022 Narration: Being the amount paid to him as against Fuel supply bill Month of August/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3773901	Petrol, Lubricant & CNG((3241101)			Gulshan Service Station	137,000.00	
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130842	Gulshan Service Station		137,000.00
		137,000.00	137,000.00			

Vouchar No: 443 Vouchar Date: 27/09/2022 Narration: Being the amount paid to him as against Vehicle NO-0054, Tyre supply bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271933	Revenue Stamp			ENA Motors		10.00
2271922	VAT Deduction			ENA Motors		3,959.00
3570101	R&M of Motor Vehicle			ENA Motors	52,790.00	
2271921	Income Tax Deduction			ENA Motors		1,584.00
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130843	ENA Motors		47,237.00
		52,790.00	52,790.00			

Vouchar No: 444 Vouchar Date: 27/09/2022 Narration: Being the amount paid to him as against Entertainment bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3770501	Entertainment			Md. Ohiduzzaman (Superintendent	14,346.00	
				Engineer (C.C.))		
2271922	VAT Deduction			Md. Ohiduzzaman (Superintendent		240.00
				Engineer (C.C.))		
2271921	Income Tax Deduction			Md. Ohiduzzaman (Superintendent		6.00
				Engineer (C.C.))		
2271933	Revenue Stamp			Md. Ohiduzzaman (Superintendent		10.00
				Engineer (C.C.))		
1092010	STD/SND Accounts	BASIC Bank>Banani Branch	0130844	Md. Ohiduzzaman (Superintendent		14,090.00
		>4716010000065		Engineer (C.C.))		
		14,346.00	14,346.00			

Vouchar No: 445 Vouchar Date: 27/09/2022 Narration: Being the amount paid to him as against Officer Honorarium.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3773801	Honorarium / Fee / Remuneration (REV)			Rashidul Hassan, Joint Secretary	5,500.00	
2271921	Income Tax Deduction			Rashidul Hassan, Joint Secretary		500.00
3773801	Honorarium / Fee / Remuneration (REV)			Humayun	5,500.00	
2271921	Income Tax Deduction			Humayun		500.00
1092010	STD/SND Accounts	BASIC Bank>Banani Branch >4716010000065	0130845	Sabbir ahamed (Assistant Director (Admin))		35,000.00
3773801	Honorarium / Fee / Remuneration (REV)			Md. Rupam Anwar (Director (Admin))	5,500.00	
2271921	Income Tax Deduction			Md. Rupam Anwar (Director (Admin))		500.00
3773801	Honorarium / Fee / Remuneration (REV)			Altaf Hossain Sheikh (Director (F&A))	5,500.00	
2271921	Income Tax Deduction			Altaf Hossain Sheikh (Director (F&A))		500.00
3773801	Honorarium / Fee / Remuneration (REV)			Dr. Md Moniruzzaman (Director (P&D))	5,500.00	
2271921	Income Tax Deduction			Dr. Md Moniruzzaman (Director (P&D))		500.00
3773801	Honorarium / Fee / Remuneration (REV)			Md. Liaquat Ali (Superintendent Engineer)	5,500.00	
2271921	Income Tax Deduction			Md. Liaquat Ali (Superintendent Engineer)		500.00
3773801	Honorarium / Fee / Remuneration (REV)			Md.Monjur Hossain (Executive Director)	5,500.00	
2271921	Income Tax Deduction			Md.Monjur Hossain (Executive Director)		500.00
			1	Sub Total:	38,500.00	38,500.00

Vouchar No: 446 Vouchar Date: 27/09/2022 Narration: Being the amount Received from officer as against CPF Arear Contribution Month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271903	CPF Contribution Payable (BBA)			Bharat Chandra Mondol (Deputy Director)	64.00	
2271903	CPF Contribution Payable (BBA)			Md. Washim Ali (Executive Engineer)	43.00	
2271903	CPF Contribution Payable (BBA)			Mst. Taslima Khatun (Assistant Engineer (Civil))	20.00	
2271903	CPF Contribution Payable (BBA)			Md.Shahin (Assistant Engineer (Civil))	19.00	
1092010	STD/SND Accounts	BASIC Bank>Banani Branch >4716010000065	0130846			247.00
2271903	CPF Contribution Payable (BBA)			Md. Bulbul Ahammed (Assistant Engineer (Civil))	20.00	
2271903	CPF Contribution Payable (BBA)			Md.Sk.Forid (Assistant Engineer (Civil))	19.00	
2271903	CPF Contribution Payable (BBA)			Rajan Chandra Biswas (Assistant Engineer (Civil))	19.00	
2271903	CPF Contribution Payable (BBA)			Ahsan Masud Bappi (Executive Engineer)	43.00	
				Sub Total:	247.00	247.00

Vouchar No: 447 Vouchar Date: 27/09/2022 Narration: Being the amount Received from officer as against CPF Arear Subscription Month of July/2022

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271902	CPF Deduction (Employees)			Bharat Chandra Mondol (Deputy Director)	77.00	
2271902	CPF Deduction (Employees)			Md. Washim Ali (Executive Engineer)	52.00	
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130847			298.00
2271902	CPF Deduction (Employees)			Rajan Chandra Biswas (Assistant Engineer (Civil))	23.00	
2271902	CPF Deduction (Employees)			Mst. Taslima Khatun (Assistant Engineer (Civil))	24.00	
2271902	CPF Deduction (Employees)			Md.Shahin (Assistant Engineer (Civil))	23.00	
2271902	CPF Deduction (Employees)			Ahsan Masud Bappi (Executive Engineer)	52.00	
2271902	CPF Deduction (Employees)			Md. Bulbul Ahammed (Assistant Engineer (Civil))	24.00	
2271902	CPF Deduction (Employees)			Md.Sk.Forid (Assistant Engineer (Civil))	23.00	
		<u> </u>		Sub Total:	298.00	298.00

Vouchar No: 448 Vouchar Date: 27/09/2022 Narration: Being the amount paid to him as against Retention Money Refund.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2270505	Retention Money			M/S Ahmad Brothers.	172,999.00	
2271933	Revenue Stamp			M/S Ahmad Brothers.		10.00
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130848	M/S Ahmad Brothers.		172,989.00
				Sub Total:	172,999.00	172,999.00

Vouchar No: 449 Vouchar Date: 28/09/2022 Narration: Being the amount paid to him as against Officer Honorarium.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3773801	Honorarium / Fee / Remuneration (REV)			Mst Sharifun Nesa (Addl. Director)	3,960.00	
2271921	Income Tax Deduction			Mst Sharifun Nesa (Addl. Director)		360.0
2271933	Revenue Stamp			Mst Sharifun Nesa (Addl. Director)		10.0
3773801	Honorarium / Fee / Remuneration (REV)			Md. Abul Hossain (Superintendent engineer (Monitoring))	3,960.00	
2271921	Income Tax Deduction			Md. Abul Hossain (Superintendent engineer (Monitoring))		360.0
2271933	Revenue Stamp			Md. Abul Hossain (Superintendent engineer (Monitoring))		10.0
3773801	Honorarium / Fee / Remuneration (REV)			SK. Istiak Ahmed (Deputy Director (Audit))	10,560.00	
2271921	Income Tax Deduction			SK. Istiak Ahmed (Deputy Director (Audit))		960.0
2271933	Revenue Stamp			SK. Istiak Ahmed (Deputy Director (Audit))		10.0
3773801	Honorarium / Fee / Remuneration (REV)			Md. Abu Saiyeem Khan (Executive Engineer)	6,600.00	
2271921	Income Tax Deduction			Md. Abu Saiyeem Khan (Executive Engineer)		600.0
2271933	Revenue Stamp			Md. Abu Saiyeem Khan (Executive Engineer)		10.0
3773801	Honorarium / Fee / Remuneration (REV)			Ahsan Masud Bappi (Executive Engineer)	2,200.00	
2271921	Income Tax Deduction			Ahsan Masud Bappi (Executive Engineer)		200.0
2271933	Revenue Stamp			Ahsan Masud Bappi (Executive Engineer)		10.0
3773801	Honorarium / Fee / Remuneration (REV)			Md.Mosarraf Hossain (Assistant Director (Accounts))	6,600.00	
2271921	Income Tax Deduction			Md.Mosarraf Hossain (Assistant Director (Accounts))		600.0
2271933	Revenue Stamp			Md.Mosarraf Hossain (Assistant Director (Accounts))		10.0
3773801	Honorarium / Fee / Remuneration (REV)			Sabbir ahamed (Assistant Director (Admin))	6,600.00	
2271921	Income Tax Deduction			Sabbir ahamed (Assistant Director (Admin))		10.0
2271921	Income Tax Deduction			Sabbir ahamed (Assistant Director (Admin))		600.0
3773801	Honorarium / Fee / Remuneration (REV)			S. M. Easin Ankur (Assistant Director)	6,600.00	
2271921	Income Tax Deduction			S. M. Easin Ankur (Assistant Director)		600.0
2271933	Revenue Stamp			S. M. Easin Ankur (Assistant Director)		10.0
3773801	Honorarium / Fee / Remuneration (REV)			Md. Mahbubur Rahman (Assistant Engineer (Civil))	2,200.00	
2271921	Income Tax Deduction			Md. Mahbubur Rahman (Assistant Engineer (Civil))		200.0
2271933	Revenue Stamp			Md. Mahbubur Rahman (Assistant Engineer (Civil))		10.0
3773801	Honorarium / Fee / Remuneration (REV)			Md. Nasir Uddin (Assistant Engineer (Civil))	2,200.00	
2271921	Income Tax Deduction			Md. Nasir Uddin (Assistant Engineer (Civil))		200.0
2271933	Revenue Stamp			Md. Nasir Uddin (Assistant Engineer (Civil))		10.0
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130849	Shimul Adhikari (Sub-Assistant Engineer (Auto))		46,700.0
	<u> </u>	1 1231000000	·	Sub Total:	51,480.00	51,480.0

Vouchar No	v: 450 Vouchar Date: 28/09/202	2 Narration: Being the am	ount paid to him	n as against Officer Honorarium.		
Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271921	Income Tax Deduction			Dr. Md Moniruzzaman (Director (P&D))		300.0
3773801	Honorarium / Fee / Remuneration (REV)			Dr. Md Moniruzzaman (Director (P&D))	3,000.00	
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130850	Dr. Md Moniruzzaman (Director (P&D))		2,700.0
				Sub Total:	3,000.00	3,000.0
Vouchar No	v: 451 Vouchar Date: 28/09/202	Narration: Being the am	ount paid to hin	n as against Officer Honorarium.		
Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3773801	Honorarium / Fee / Remuneration (REV)			Rahima Akter, Deputy Secretary, Bridge Division.	3,000.00	
2271921	Income Tax Deduction			Rahima Akter, Deputy Secretary, Bridge		300.0
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130851	Division. Rahima Akter, Deputy Secretary, Bridge Division.		2,700.0
	_	7171001000000		Sub Total:	3,000.00	3,000.0
Vouchar No	o: 452 Vouchar Date: 28/09/202	Narration: Being the amo	ount paid to him	n as against Officer Honorarium.		
Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271921	Income Tax Deduction			Altaf Hossain Sheikh (Director (F&A))		300.00
3773801	Honorarium / Fee / Remuneration (REV)			Altaf Hossain Sheikh (Director (F&A))	3,000.00	
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130852	Altaf Hossain Sheikh (Director (F&A))		2,700.00
		,		Sub Total:	3,000.00	3,000.00
Vouchar No	v: 453 Vouchar Date: 28/09/202	Narration: Being the am	ount paid to him	n as against Officer Honorarium.		
Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3773801	Honorarium / Fee / Remuneration (REV)			Md. Liaquat Ali (Superintendent Engineer)	3,000.00	
2271921	Income Tax Deduction			Md. Liaquat Ali (Superintendent Engineer)		300.00
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130853	Md. Liaquat Ali (Superintendent Engineer)		2,700.00
		>471001000000		Sub Total:	3,000.00	3,000.00
Vouchar No	v: 454 Vouchar Date: 28/09/202	Narration: Being the am	ount paid to hin	n as against Officer Honorarium.		
Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3773801	Honorarium / Fee / Remuneration (REV)			Mst Sharifun Nesa (Addl. Director)	3,000.00	
2271921	Income Tax Deduction			Mst Sharifun Nesa (Addl. Director)		300.00
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130854	Mst Sharifun Nesa (Addl. Director)		2,700.00
				Sub Total:	3,000.00	3,000.0
Vouchar No	v: 455 Vouchar Date: 28/09/202	Narration: Being the am	ount paid to him	n as against Training Fee.		
Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3779551	Domestic Training Expenses (3231201)			Sabbir ahamed (Assistant Director (Admin))	77,100.00	
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130855	Sabbir ahamed (Assistant Director (Admin))		77,100.00
				Sub Total:	77,100.00	77,100.00

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3772001	Uniform & Liveries (REV)			BATA Shoe Company (BD) Ltd.	88,200.00	
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130856	BATA Shoe Company (BD) Ltd.		88,200.0
				Sub Total:	88,200.00	88,200.0
Vouchar No	o: 457 Vouchar Date: 29/09/	2022 Narration: Being the am	ount paid to hin	n as against TA/DA bill.		
Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Shaheenur Shaheen Khan (Additional Director (P&D))	1,050.00	
2271933	Revenue Stamp			Shaheenur Shaheen Khan (Additional Director (P&D))		10.0
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130857	Shaheenur Shaheen Khan (Additional Director (P&D))		1,040.0
			<u>'</u>	Sub Total:	1,050.00	1,050.0
Vouchar No	o: 458 Vouchar Date: 29/09/	2022 Narration: Being the am	ount paid to him	n as against TA/DA bill.		
Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Mst Sharifun Nesa (Addl. Director)	2,100.00	
2271933	Revenue Stamp			Mst Sharifun Nesa (Addl. Director)		10.0
1092010	STD/SND Accounts	BASIC Bank>Banani Branch	0130858	Mst Sharifun Nesa (Addl. Director)		2,090.0
1						
		>4716010000065		Sub Total:	2,100.00	2,100.0
Vouchar No	o: 459 Vouchar Date: 29/09/		ount paid to him	Sub Total:	2,100.00	2,100.0
Vouchar No	o: 459 Vouchar Date: 29/09/ Account Name		ount paid to him		2,100.00 Debit Amount	2,100.0 Credit Amount
		2022 Narration: Being the am		n as against TA/DA bill. Sub Name Md. Amirul Haider Chowdhury (Deputy Director (Environment))	,	
Code	Account Name	2022 Narration: Being the am	Cheque No	n as against TA/DA bill. Sub Name Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment))	Debit Amount	Credit Amount
Code 3511001	Account Name Domestic Travel expenses(3241101)	2022 Narration: Being the am Bank Account No BASIC Bank>Banani Branch	Cheque No	Sub Name Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment))	Debit Amount	Credit Amount
Code 3511001 2271933	Account Name Domestic Travel expenses(3241101) Revenue Stamp	2022 Narration: Being the am Bank Account No	Cheque No	n as against TA/DA bill. Sub Name Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment))	Debit Amount	
Code 3511001 2271933 1092010	Account Name Domestic Travel expenses(3241101) Revenue Stamp STD/SND Accounts	2022 Narration: Being the am Bank Account No BASIC Bank>Banani Branch>4716010000065	Cheque No 0130859	Sub Name Md. Amirul Haider Chowdhury (Deputy Director (Environment))	Debit Amount 1,575.00 1,575.00	10.00 1,565.00 1,575.0
Code 3511001 2271933 1092010	Account Name Domestic Travel expenses(3241101) Revenue Stamp STD/SND Accounts	2022 Narration: Being the am Bank Account No BASIC Bank>Banani Branch>4716010000065	Cheque No 0130859	Sub Name Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Sub Total: n as against Setu Bhaban Holding TAX for	Debit Amount 1,575.00 1,575.00	10.00 1,565.00 1,575.0
Code 3511001 2271933 1092010 Vouchar No	Account Name Domestic Travel expenses(3241101) Revenue Stamp STD/SND Accounts D: 460 Vouchar Date: 29/09/	2022 Narration: Being the am Bank Account No BASIC Bank>Banani Branch>4716010000065 2022 Narration: Being the am Bank Account No One Bank Ltd>Banani Branch	O130859 Dunt paid to him	Sub Name Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Sub Total: n as against Setu Bhaban Holding TAX for	Debit Amount 1,575.00 1,575.00 or the year of 2020-20	Credit Amount 10.0 1,565.0 1,575.0 221 to 2022-2023.
Code 3511001 2271933 1092010 Vouchar No	Account Name Domestic Travel expenses(3241101) Revenue Stamp STD/SND Accounts D: 460 Vouchar Date: 29/09/ Account Name	2022 Narration: Being the am Bank Account No BASIC Bank>Banani Branch>4716010000065 2022 Narration: Being the am Bank Account No	O130859 Dunt paid to him	Sub Name Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Sub Total: as against Setu Bhaban Holding TAX for Sub Name Dhaka Uttar City Corporation, Zone-	Debit Amount 1,575.00 1,575.00 or the year of 2020-20	Credit Amount 10.0 1,565.0 1,575.0 221 to 2022-2023. Credit Amount
Code 3511001 2271933 1092010 Vouchar No Code 1092010	Account Name Domestic Travel expenses(3241101) Revenue Stamp STD/SND Accounts D: 460 Vouchar Date: 29/09/ Account Name STD/SND Accounts	2022 Narration: Being the am Bank Account No BASIC Bank>Banani Branch>4716010000065 2022 Narration: Being the am Bank Account No One Bank Ltd>Banani Branch	O130859 Dunt paid to him	Sub Name Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Sub Total: as against Setu Bhaban Holding TAX for Sub Name Dhaka Uttar City Corporation, Zone-3(Gulshan), Dhaka Uttar City Corporation, Zone-	Debit Amount 1,575.00 1,575.00 r the year of 2020-20 Debit Amount	Credit Amount 10.0 1,565.0 1,575.0 21 to 2022-2023. Credit Amount 10,993,612.9
Code 3511001 2271933 1092010 Vouchar No Code 1092010 3770201	Account Name Domestic Travel expenses(3241101) Revenue Stamp STD/SND Accounts D: 460 Vouchar Date: 29/09/ Account Name STD/SND Accounts Municipal / UP Taxes	Bank Account No BASIC Bank>Banani Branch >4716010000065 2022 Narration: Being the am Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD)	O130859 Ount paid to him Cheque No 8120513	Sub Name Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Sub Total: as against Setu Bhaban Holding TAX for Sub Name Dhaka Uttar City Corporation, Zone-3(Gulshan), Dhaka Uttar City Corporation, Zone-3(Gulshan),	Debit Amount 1,575.00 1,575.00 1,575.00 The year of 2020-20 Debit Amount 10,993,612.90	Credit Amount 10.0 1,565.0 1,575.0 221 to 2022-2023. Credit Amount
Code 3511001 2271933 1092010 Vouchar No Code 1092010	Account Name Domestic Travel expenses(3241101) Revenue Stamp STD/SND Accounts 29/09/ Account Name STD/SND Accounts Municipal / UP Taxes	Bank Account No BASIC Bank>Banani Branch >4716010000065 2022 Narration: Being the am Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD)	O130859 Ount paid to him Cheque No 8120513	Sub Name Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Sub Total: as against Setu Bhaban Holding TAX for Sub Name Dhaka Uttar City Corporation, Zone-3(Gulshan), Dhaka Uttar City Corporation, Zone-3(Gulshan), Sub Total:	Debit Amount 1,575.00 1,575.00 1,575.00 The year of 2020-20 Debit Amount 10,993,612.90	Credit Amount 10.0 1,565.0 1,575.0 21 to 2022-2023. Credit Amount 10,993,612.90
Code 3511001 2271933 1092010 Vouchar No Code 1092010 3770201	Account Name Domestic Travel expenses(3241101) Revenue Stamp STD/SND Accounts D: 460 Vouchar Date: 29/09/ Account Name STD/SND Accounts Municipal / UP Taxes D: 461 Vouchar Date: 29/09/	Bank Account No BASIC Bank>Banani Branch>4716010000065 Narration: Being the am Bank Account No One Bank Ltd>Banani Branch>0185161479-006 (STD)	O130859 Ount paid to him Cheque No 8120513	Sub Name Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Sub Total: as against Setu Bhaban Holding TAX for Sub Name Dhaka Uttar City Corporation, Zone-3(Gulshan), Dhaka Uttar City Corporation, Zone-3(Gulshan), Sub Total: as against TA/DA bill. Sub Name Md. Abul Hossain (Superintendent	Debit Amount 1,575.00 1,575.00 1,575.00 The year of 2020-20 Debit Amount 10,993,612.90 10,993,612.90	Credit Amount 10.0 1,565.0 1,575.0 21 to 2022-2023. Credit Amount 10,993,612.9 10,993,612.9
Code 3511001 2271933 1092010 Vouchar No Code 1092010 3770201 Vouchar No Code	Account Name Domestic Travel expenses(3241101) Revenue Stamp STD/SND Accounts D: 460 Vouchar Date: 29/09/ Account Name STD/SND Accounts Municipal / UP Taxes D: 461 Vouchar Date: 29/09/ Account Name	Bank Account No BASIC Bank>Banani Branch>4716010000065 Dank Account No Bank Account No One Bank Ltd>Banani Branch>0185161479-006 (STD) Dank Account No Bank Account No Bank Account No	O130859 Ount paid to him Cheque No 8120513 Ount paid to him Cheque No	Sub Name Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Sub Total: as against Setu Bhaban Holding TAX for Sub Name Dhaka Uttar City Corporation,Zone-3(Gulshan), Dhaka Uttar City Corporation,Zone-3(Gulshan), Sub Total: as against TA/DA bill. Sub Name Md. Abul Hossain (Superintendent engineer (Monitoring)) Md. Abul Hossain (Superintendent	Debit Amount 1,575.00 1,575.00 1,575.00 The year of 2020-20 Debit Amount 10,993,612.90 Debit Amount	Credit Amount 10.0 1,565.0 1,575.0 221 to 2022-2023. Credit Amount 10,993,612.9 Credit Amount
Code 3511001 2271933 1092010 Vouchar No Code 1092010 3770201 Vouchar No Code 3511001	Account Name Domestic Travel expenses(3241101) Revenue Stamp STD/SND Accounts O: 460 Vouchar Date: 29/09/ Account Name STD/SND Accounts Municipal / UP Taxes O: 461 Vouchar Date: 29/09/ Account Name Domestic Travel expenses(3241101)	Bank Account No BASIC Bank>Banani Branch >4716010000065 Dank Account No Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) Dank Account No Bank Account No Bank Account No	O130859 Ount paid to him Cheque No 8120513 Ount paid to him Cheque No	Sub Name Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Md. Amirul Haider Chowdhury (Deputy Director (Environment)) Sub Total: as against Setu Bhaban Holding TAX for Sub Name Dhaka Uttar City Corporation,Zone-3(Gulshan), Dhaka Uttar City Corporation,Zone-3(Gulshan), Sub Total: as against TA/DA bill. Sub Name Md. Abul Hossain (Superintendent engineer (Monitoring))	Debit Amount 1,575.00 1,575.00 1,575.00 The year of 2020-20 Debit Amount 10,993,612.90 Debit Amount	Credit Amount 10.0 1,565.0 1,575.0 21 to 2022-2023. Credit Amount 10,993,612.9

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses (3241101)			Md. Abul Hossain (Superintendent engineer (Monitoring))	8,166.00	
1092010	STD/SND Accounts	BASIC Bank>Banani Branch >4716010000065	0130861	Md. Abul Hossain (Superintendent engineer (Monitoring))		8,156.00
2271933	Revenue Stamp			Md. Abul Hossain (Superintendent engineer (Monitoring))		10.0
				Sub Total:	8,166.00	8,166.00
ouchar No	: 463 Vouchar Date: 29/09/2	022 Narration: Being the am	ount paid to hin	n as against TA/DA bill.		
Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Bharat Chandra Mondol (Deputy Director)	7,706.00	
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130862	Bharat Chandra Mondol (Deputy Director)		7,696.00
2271933	Revenue Stamp			Bharat Chandra Mondol (Deputy Director)		10.00
				Sub Total:	7,706.00	7,706.00
ouchar No	: 464 Vouchar Date: 29/09/2	022 Narration: Being the am	ount paid to him	n as against TA/DA bill.		
Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses (3241101)			Md. Washim Ali (Executive Engineer)	20,025.00	
1092010	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130863	Md. Washim Ali (Executive Engineer)		20,015.00
2271933	Revenue Stamp			Md. Washim Ali (Executive Engineer)		10.00
				Sub Total:	20,025.00	20,025.00
ouchar No	: 465 Vouchar Date: 29/09/2	022 Narration: Being the am	ount paid to hin	n as against TA/DA bill.		
Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3511001	Domestic Travel expenses(3241101)			Md. Abir Hossain (Assistant Programmer)	22,680.00	
	STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130864	Md. Abir Hossain (Assistant Programmer)		22,670.00
2271933	Revenue Stamp			Md. Abir Hossain (Assistant Programmer)		10.00
				Sub Total:	22,680.00	22,680.00
	: 466 Vouchar Date: 29/09/2	022 Narration: Being the am	ount paid to him	n as against TA/DA bill.		
ouchar No	Account Name	Dowle Associat No.	Chagua Na	Sub Name	Debit Amount	Credit Amount
/ouchar No Code		Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
	Domestic Travel expenses(3241101)	Bank Account No	Crieque No	Tanveer Ahmad (Assistant Engineer	27,440.00	Credit Amount
Code	Domestic Travel expenses(3241101) STD/SND Accounts	BASIC Bank>Banani Branch>4716010000065	0130865	Tanveer Ahmad (Assistant Engineer (Civil)) Tanveer Ahmad (Assistant Engineer (Civil))		
Code 3511001	, , ,	BASIC Bank>Banani Branch	·	Tanveer Ahmad (Assistant Engineer (Civil)) Tanveer Ahmad (Assistant Engineer (Civil)) Tanveer Ahmad (Assistant Engineer (Civil))	27,440.00	27,430.00 10.00
Code 3511001 1092010	STD/SND Accounts	BASIC Bank>Banani Branch	·	Tanveer Ahmad (Assistant Engineer (Civil)) Tanveer Ahmad (Assistant Engineer (Civil)) Tanveer Ahmad (Assistant Engineer		27,430.00 10.00
Code 3511001 1092010	STD/SND Accounts Revenue Stamp	BASIC Bank>Banani Branch>4716010000065	0130865	Tanveer Ahmad (Assistant Engineer (Civil)) Tanveer Ahmad (Assistant Engineer (Civil)) Tanveer Ahmad (Assistant Engineer (Civil))	27,440.00	27,430.00 10.00
Code 3511001 1092010 2271933	STD/SND Accounts Revenue Stamp	BASIC Bank>Banani Branch>4716010000065	0130865	Tanveer Ahmad (Assistant Engineer (Civil)) Tanveer Ahmad (Assistant Engineer (Civil)) Tanveer Ahmad (Assistant Engineer (Civil)) Sub Total:	27,440.00	27,430.00 10.00
Code 3511001 1092010 2271933 Youchar No	STD/SND Accounts Revenue Stamp : 467	BASIC Bank>Banani Branch>4716010000065	0130865 ount paid to him	Tanveer Ahmad (Assistant Engineer (Civil)) Tanveer Ahmad (Assistant Engineer (Civil)) Tanveer Ahmad (Assistant Engineer (Civil)) Sub Total: as against TA/DA bill. Sub Name Moniruzzaman Monir (Sub Assistant Engineer (Civil))	27,440.00	27,430.00 10.00 27,440.00
Code 3511001 1092010 2271933 'ouchar No Code	STD/SND Accounts Revenue Stamp : 467	BASIC Bank>Banani Branch>4716010000065	0130865 ount paid to him	Tanveer Ahmad (Assistant Engineer (Civil)) Tanveer Ahmad (Assistant Engineer (Civil)) Tanveer Ahmad (Assistant Engineer (Civil)) Sub Total: as against TA/DA bill. Sub Name Moniruzzaman Monir (Sub Assistant Engineer (Civil)) Moniruzzaman Monir (Sub Assistant Engineer (Civil))	27,440.00 27,440.00 Debit Amount	27,430.00 10.00 27,440.00 Credit Amount
Code 3511001 1092010 2271933 /ouchar No Code 3511001	STD/SND Accounts Revenue Stamp : 467	BASIC Bank>Banani Branch >4716010000065 022 Narration: Being the am Bank Account No BASIC Bank>Banani Branch	0130865 ount paid to him	Tanveer Ahmad (Assistant Engineer (Civil)) Tanveer Ahmad (Assistant Engineer (Civil)) Tanveer Ahmad (Assistant Engineer (Civil)) Sub Total: as against TA/DA bill. Sub Name Moniruzzaman Monir (Sub Assistant Engineer (Civil)) Moniruzzaman Monir (Sub Assistant Engineer (Civil))	27,440.00 27,440.00 Debit Amount	27,430.00 10.00 27,440.00 Credit Amount

Vouchar No: 468 Vouchar Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill. Code Account Name Bank Account No Cheque No Sub Name Debit Amount Credit Amount Hossain Kabir (Sub-Assistant Engineer 3511001 Domestic Travel expenses (3241101) 4.820.00 Electrical)) 0130867 1092010 STD/SND Accounts BASIC Bank-->Banani Branch--Hossain Kabir (Sub-Assistant Engineer 4,810.00 >4716010000065 (Electrical)) 2271933 Revenue Stamp Hossain Kabir (Sub-Assistant Engineer 10.00 (Electrical)) Sub Total: 4,820.00 4,820.00 Narration: Being the amount paid to him as against TA/DA bill. Vouchar No: Vouchar Date: 29/09/2022 Code Account Name Bank Account No Cheque No Sub Name Debit Amount Credit Amount 3511001 Domestic Travel expenses (3241101) Md. Mosiur Rahman (Stenographer 8,560.00 cum Computer operator) 1092010 STD/SND Accounts BASIC Bank-->Banani Branch--0130868 Md. Mosiur Rahman (Stenographer 8,550.00 >4716010000065 cum Computer operator) 2271933 Revenue Stamp Md. Mosiur Rahman (Stenographer 10.00 cum Computer operator) Sub Total: 8,560.00 8,560.00 Vouchar No: Vouchar Date: 29/09/2022 Narration: Being the amount paid to him as against TA/DA bill. 470 Code Account Name Bank Account No Cheque No Sub Name Debit Amount Credit Amount 3511001 Domestic Travel expenses (3241101) Md. Jahangir Alam (UDA (Estate)) 1,340.00 1092010 STD/SND Accounts BASIC Bank-->Banani Branch--0130869 Md. Jahangir Alam (UDA (Estate)) 1,330.00 >4716010000065 Revenue Stamp Md. Jahangir Alam (UDA (Estate)) 10.00 2271933 Sub Total: 1,340.00 1,340.00 Vouchar No: Vouchar Date: 29/09/2022 Being the amount paid to him as against TA/DA bill. Narration: Debit Amount Account Name Bank Account No Sub Name Credit Amount Code Cheque No 3511001 Domestic Travel expenses (3241101) Md. Moin Uddin (Cameraman) 1,200.00 1092010 STD/SND Accounts BASIC Bank-->Banani Branch--0130870 Md. Moin Uddin (Cameraman) 1,190.00 >4716010000065 2271933 Revenue Stamp Md. Moin Uddin (Cameraman) 10.00 Sub Total: 1,200.00 1,200.00 Vouchar No: 472 Vouchar Date: 29/09/2022 Being the amount paid to him as against TA/DA bill. Narration: Account Name Sub Name Credit Amount Code Bank Account No Cheque No Debit Amount 3511001 Domestic Travel expenses (3241101) Md. Saddam Hossain (Data Entry 4.200.00 Operator) 1092010 STD/SND Accounts BASIC Bank-->Banani Branch--0130871 Md. Saddam Hossain (Data Entry 4,190.00 >4716010000065 Operator) Md. Saddam Hossain (Data Entry 2271933 Revenue Stamp 10.00 Operator) Sub Total: 4.200.00 4,200.00 Vouchar No: Vouchar Date: 29/09/2022 Being the amount paid to him as against TA/DA bill. Narration: Code Account Name Bank Account No Cheque No Sub Name Debit Amount Credit Amount 3511001 Domestic Travel expenses (3241101) Md. Aminur Rahman (Receptionist Cum 4,200.00 Telephone Operator) 1092010 STD/SND Accounts BASIC Bank-->Banani Branch--0130872 4,190.00 Md. Aminur Rahman (Receptionist Cum >4716010000065 Telephone Operator) 2271933 Revenue Stamp Md. Aminur Rahman (Receptionist Cum 10.00 Telephone Operator) Sub Total: 4,200.00 4,200.00

Vouchar No: 474 Vouchar Date: 29/09/2022 Narration: Being the amount paid to him as against Cash Security Refund.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	BASIC Bank>Banani Branch	0130873	Swadesh Motors & Engineering		50,000.00
		>4716010000065		workshop.		
2270510	Cash Security			Swadesh Motors & Engineering	50,000.00	
				workshop.		
		50,000.00	50,000.00			

Vouchar No: 475 Vouchar Date: 29/09/2022 Narration: Being the amount paid to him as against Office Telephone bill Month of August/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	BASIC Bank>Banani Branch	0130874	Chief General		15,716.00
		>4716010000065		Manager,DTR,(North),Gulshan,Dkaka.		
3770231	Telephone / Telegram / Telephone			Chief General	15,716.00	
	· · · · · · · · · · · · · · · · · · ·			Manager,DTR,(North),Gulshan,Dkaka.		
		15,716.00	15,716.00			

Vouchar No: 476 Vouchar Date: 29/09/2022 Narration: Being the amount TRANSFER as against Officer Recreation Allowance Month of September/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3451520	Recreation Allowance			Md.Tofazzel Hossain (Superinterding	68,460.00	
				Engineer (Bridge & Roads))		
1092010	STD/SND Accounts	Agrani Bank Ltd>Gulshan	TRANSFER	Md.Tofazzel Hossain (Superinterding		68,450.00
		Branch>1755610(STD)		Engineer (Bridge & Roads))		
2271933	Revenue Stamp			Md.Tofazzel Hossain (Superinterding		10.00
				Engineer (Bridge & Roads))		
		68,460.00	68,460.00			

Vouchar No: 477 Vouchar Date: 29/09/2022 Narration: Being the amount TRANSFER as against officer Salary Month of September/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3450505	Pay of Officers			Md. Amirul Haider Chowdhury (Deputy	63,630.00	
				Director (Environment))		
1092010	STD/SND Accounts	Agrani Bank Ltd>Gulshan	TRANSFER			90,895.0
		Branch>1755610(STD)		Director (Environment))		
3451515	Medical Allowance			Md. Amirul Haider Chowdhury (Deputy	1,500.00	
				Director (Environment))		
3451505	Charge Allowance			Md. Amirul Haider Chowdhury (Deputy	1,500.00	
				Director (Environment))		
3451566	Mobile/Cellphone Allowance			Md. Amirul Haider Chowdhury (Deputy	1,000.00	
	·			Director (Environment))		
3451567	Others Allowance			Md. Amirul Haider Chowdhury (Deputy	9,480.00	
				Director (Environment))		
3451557	Internet & Res. Telephone Allowance			Md. Amirul Haider Chowdhury (Deputy	1,840.00	
	·			Director (Environment))		
2271915	House Rent Deduction			Md. Amirul Haider Chowdhury (Deputy		2,500.0
				Director (Environment))		
2271904	GPF Deduction (Deputation)			Md. Amirul Haider Chowdhury (Deputy		15,000.0
				Director (Environment))		
2271914	Welfare Fund			Md. Amirul Haider Chowdhury (Deputy		150.0
				Director (Environment))		
2271919	Group Insurance Fund			Md. Amirul Haider Chowdhury (Deputy		100.0
				Director (Environment))		
2271927	Gas Biil Deduction			Md. Amirul Haider Chowdhury (Deputy		1,080.0
				Director (Environment))		
2271925	Wasa Charges			Md. Amirul Haider Chowdhury (Deputy		20.0
				Director (Environment))		
2271928	City Corp. Tax			Md. Amirul Haider Chowdhury (Deputy		10.0
				Director (Environment))		
2271929	Salary Income Tax Deduction			Md. Amirul Haider Chowdhury (Deputy		1,000.0
				Director (Environment))		
2271933	Revenue Stamp			Md. Amirul Haider Chowdhury (Deputy		10.0
	·			Director (Environment))		
3451510	House Rent Allowance			Md. Amirul Haider Chowdhury (Deputy	31,815.00	
				Director (Environment))		
				Sub Total:	110,765.00	110,765.0
_				Constant	(20.125.020.00	(20.125.020.0

57 Grand Total: 620,135,820.90 620,135,820.90