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 | | | | | |
|-------------|---------------------------------------|---|---------------------------|--|----------------------|-------------------|
| Vouchar No: | : 163 Vouchar Date: 20/09/202 | 2 Narration: Being the am | ount received fr | rom S.M. Easin Ankur,AD (Auto) against | Computer B.V#08,Dt | -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 |
| Vouchar No: | : 164 Vouchar Date: 22/09/202 | 2 Narration: Being the am | ount received fr | rom SHAH JALAL BOYATI EPID#354401 | #12132 against Ban | k 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,Dt- 01/08/2022 | | 55,375.00 | |
| 4955501 | Resettlment plot haondover fee (PMBP) | | 3737673,Dt- 01/08/2022 | | | 55,375.0 |
| | | | 01/00/2022 | Sub Total: | 55,375.00 | 55,375.00 |
| Vouchar No: | : 165 Vouchar Date: 22/09/202 | 2 Narration: Being the am | ount received fr | rom ABUL KASHEM FAKIR EPID#35440 | 1#13490 against Bar | nk 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,Dt- 24/07/2022 | | 55,375.00 | |
| 4955501 | Resettlment plot haondover fee (PMBP) | 70100101177 000 (015) | 3737670,Dt- 24/07/2022 | | | 55,375.0 |
| | | I . | 24/07/2022 | Sub Total: | 55,375.00 | 55,375.00 |
| Vouchar No: | : 166 Vouchar Date: 22/09/202 | 2 Narration: Being the am | ount received fr | rom ABDUR ROB TEPA EPID#386501#0 | 1229 against Bank D |)raft#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,DT- 24/07/2022 | | 32,366.00 | |
| 4955501 | Resettlment plot haondover fee (PMBP) | | 4759195,DT- | | | 32,366.00 |
| | | | 24/07/2022 | Sub Total: | 32,366.00 | 32,366.00 |
| Vouchar No: | : 167 Vouchar Date: 22/09/202 | 2 Narration: Being the am | ount received fr | rom AYNAL KHALIFA EPID#386501#012 | 81 against Bank Dra | ft#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,DT- 24/07/2022 | | 32,366.00 | |
| 4955501 | Resettlment plot haondover fee (PMBP) | , | 4759191,DT- 24/07/2022 | | | 32,366.00 |
| | | | 24/07/2022 | Sub Total: | 32,366.00 | 32,366.00 |
| Vouchar No: | : 168 Vouchar Date: 22/09/202 | 2 Narration: Being the am | ount received fr | rom OHAB TEPA EPID#386501#01223 a | gainst Bank Draft#47 | 759422,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 | 4759422,Dt- | | 32,366.00 | |
| 4955501 | Resettlment plot haondover fee (PMBP) | >0185161479-006 (STD) | 26/07/2022 4759422,Dt- | | | 32,366.00 |
| | | | 26/07/2022 | Sub Total: | 32.366.00 | 32.366.00 |

32,366.00

32,366.00

Sub Total:

| Code 1092010 | | | | | | |
|--|--|--|---|--|--|--|
| 1092010 | Account Name | Bank Account No | Cheque No | Sub Name | Debit Amount | Credit Amount |
| | 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 | | | 32,366.0 |
| | | | 14/00/2022 | Sub Total: | 32,366.00 | 32,366.0 |
| Vouchar No: | : 170 Vouchar Date: 22/09/202 | Narration: Being the amo | ount received from A | ABUL KALAM SHEIKH EPID#3865 | 501#04129 against Ban | k 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 | | | 32,366.0 |
| 1092010 | STD/SND Accounts | One Bank Ltd>Banani Branch | 4286168,Dt- | | 32,366.00 | |
| | | >0185161479-006 (STD) | 20/06/2022 | Sub Total: | 32,366.00 | 32,366.0 |
| Vouchar No: | : 171 Vouchar Date: 22/09/202 | Narration: Being the amo | ount received from N | MD KALU MADBOR EPID#386403 | | |
| Code | Account Name | Bank Account No | Cheque No | Sub Name | Debit Amount | Credit Amount |
| | STD/SND Accounts | One Bank Ltd>Banani Branch | 4286038,Dt- | | 32,366.00 | |
| 4955501 | Resettlment plot haondover fee (PMBP) | >0185161479-006 (STD) | 13/06/2022 4286038,Dt- | | | 32,366.0 |
| | | | 13/06/2022 | Sub Total: | 22.244.00 | 22.24.6 |
| | | | | Sub rotal: | 32,366.00 | 32,366.0 |
| /ouchar No: | : 172 Vouchar Date: 22/09/202 | 2 Narration: Being the amo | ount received from S | SONA MIA KHALIFA EPID#38650 | 1#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 | | | 32,366.0 |
| | 1 | | 13/00/2022 | Sub Total: | 32,366.00 | 32,366.0 |
| Vouchar No: | : 173 Vouchar Date: 22/09/202 | 2 Narration: Being the amo | ount received from A | ABDUL JALIL MADBOR EPID#386 | 5501#01185 against Ba | nk 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 | | | 32,366.0 |
| 1092010 | STD/SND Accounts | One Bank Ltd>Banani Branch | 4081947,Dt- | | | |
| 1092010 | | | | | 32,366.00 | |
| 1092010 | | >0185161479-006 (STD) | 08/06/2022 | Sub Total: | | 32,366.0 |
| | : 174 Vouchar Date: 22/09/202 | >0185161479-006 (STD) | 08/06/2022 | Sub Total: ABDUS SALAM BEPARI EPID#38 | 32,366.00 | |
| Vouchar No: | | >0185161479-006 (STD) 2 Narration: Being the amo | 08/06/2022 Dunt received from A | ABDUS SALAM BEPARI EPID#38 | 32,366.00 6501#01154 against Ba | ank Draft#408142 |
| Vouchar No: Code | Account Name | >0185161479-006 (STD) 2 Narration: Being the amount No | punt received from A | | 32,366.00 6501#01154 against Ba | ank Draft#408142 |
| Vouchar No: Code 1092010 | Account Name STD/SND Accounts | >0185161479-006 (STD) 2 Narration: Being the amo | 08/06/2022 Dunt received from A Cheque No 4081424,DT- 29/05/2022 | ABDUS SALAM BEPARI EPID#38 | 32,366.00 6501#01154 against Ba | ank Draft#408142 Credit Amount |
| Vouchar No: Code 1092010 | Account Name | >0185161479-006 (STD) 2 Narration: Being the amount of the same and t | ount received from A Cheque No 4081424,DT- | ABDUS SALAM BEPARI EPID#38 Sub Name | 32,366.00 6501#01154 against Ba Debit Amount 32,366.00 | Credit Amount |
| /ouchar No: Code 1092010 | Account Name STD/SND Accounts | >0185161479-006 (STD) 2 Narration: Being the amount of the same and t | 08/06/2022 Dunt received from A Cheque No 4081424,DT- 29/05/2022 4081424,DT- | ABDUS SALAM BEPARI EPID#38 | 32,366.00 6501#01154 against Ba | Credit Amount |
| Vouchar No: Code 1092010 4955501 | Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) | >0185161479-006 (STD) 2 Narration: Being the amount No Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) | 08/06/2022 Dount received from A Cheque No 4081424,DT- 29/05/2022 4081424,DT- 29/05/2022 | ABDUS SALAM BEPARI EPID#38 Sub Name | 32,366.00 6501#01154 against Ba Debit Amount 32,366.00 32,366.00 | Credit Amount 32,366.0 |
| Vouchar No: Code 1092010 | Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) | >0185161479-006 (STD) 2 Narration: Being the amount No Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) | 08/06/2022 Dount received from A Cheque No 4081424,DT- 29/05/2022 4081424,DT- 29/05/2022 | ABDUS SALAM BEPARI EPID#38 Sub Name Sub Total: | 32,366.00 6501#01154 against Ba Debit Amount 32,366.00 32,366.00 | Credit Amount 32,366.0 32,366.0 ft#4081423,Sona |
| Vouchar No: Code 1092010 4955501 Vouchar No: Code | Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) : 175 Vouchar Date: 22/09/202 | >0185161479-006 (STD) 2 Narration: Being the amount of the same o | O8/06/2022 Dount received from A Cheque No 4081424,DT- 29/05/2022 4081424,DT- 29/05/2022 Dount received from F Cheque No 4081423,Dt- | Sub Name Sub Total: RAHIM MADBOR EPID#386501#0 | 32,366.00 6501#01154 against Ba Debit Amount 32,366.00 32,366.00 11300 against Bank Dra | Credit Amount 32,366.0 |
| Vouchar No: Code 1092010 4955501 Vouchar No: Code 1092010 | Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) : 175 Vouchar Date: 22/09/202 Account Name | >0185161479-006 (STD) 22 Narration: Being the amount of the second of t | O8/06/2022 Dount received from A Cheque No 4081424,DT- 29/05/2022 4081424,DT- 29/05/2022 Dount received from F Cheque No | Sub Name Sub Total: RAHIM MADBOR EPID#386501#0 | 32,366.00 6501#01154 against Ba Debit Amount 32,366.00 32,366.00 11300 against Bank Dra Debit Amount | 32,366.0 32,366.0 ft#4081423,Sona |

| 4955501 | Account Name | Bank Account No | Cheque No | Sub Name | Debit Amount | Credit Amount |
|---|--|---|---|--|---|---|
| | Resettlment plot haondover fee (PMBP) | | 8607811,Dt- | | | 32,366.0 |
| 1092010 | STD/SND Accounts | One Bank Ltd>Banani Branch | 10/04/2022 8607811,Dt- | | 32,366.00 | |
| 1072010 | STD/SIND Accounts | >0185161479-006 (STD) | 10/04/2022 | | | |
| | | | | Sub Total: | 32,366.00 | 32,366.0 |
| ouchar No | o: 177 Vouchar Date: 22/09/202 | 22 Narration: Being the am | ount received from | n MD LATIF FAKIR EPID#386501#0 | 11200 against Bank Draf | ft#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 | 8607838,Dt- | | 32,366.00 | |
| 4955501 | Resettlment plot haondover fee (PMBP) | >0185161479-006 (STD) | 11/04/2022 8607838,Dt- | | | 32,366. |
| | | | 11/04/2022 | Sub Total: | 32,366.00 | 32,366. |
| | | | | | | |
| ouchar No | o: 178 Vouchar Date: 22/09/202 | 22 Narration: Being the am | ount received from | n HASAN SHEIKH EPID#386501#0° | 1274 against Bank Draft | t#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 | 4081123,Dt- | | 32,366.00 | |
| 4955501 | Resettlment plot haondover fee (PMBP) | >0185161479-006 (STD) | 22/05/2022 4081123,Dt- | | | 32,366. |
| | | | 22/05/2022 | Cula Tatal | 22.277.00 | |
| | | | | Sub Total: | 32,366.00 | 32,366. |
| ouchar No | o: 179 Vouchar Date: 22/09/200 | 22 Narration: Being the am | ount received from | n AZIZ KHALIFA EPID#386501#011 | 34 against Bank Draft#4 | 4081124,Sonali B |
| Code | Account Name | Bank Account No | Cheque No | Sub Name | Debit Amount | Credit Amoun |
| 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. |
| | | | 22/03/2022 | 0.1.7.1.1 | | |
| | | | | Sub Total: | 32,366.00 | 32,366. |
| ouchar No | o: 180 Vouchar Date: 22/09/20: | 22 Narration: Being the am | ount received from | Sub Total: | · | |
| ouchar No | o: 180 Vouchar Date: 22/09/202 | 22 Narration: Being the am | ount received from | | · | aft#4081132,Sona |
| | | | Cheque No 4081132,Dt- | n KALAM MADBOR EPID#386501#0 | 01217 against Bank Dra | aft#4081132,Sona |
| Code 4955501 | Account Name Resettlment plot haondover fee (PMBP) | Bank Account No | Cheque No 4081132,Dt- 22/05/2022 | n KALAM MADBOR EPID#386501#0 | 01217 against Bank Dra | aft#4081132,Sona |
| Code | Account Name | | Cheque No 4081132,Dt- | n KALAM MADBOR EPID#386501#0 Sub Name | Debit Amount 32,366.00 | Credit Amouni 32,366. |
| Code 4955501 | Account Name Resettlment plot haondover fee (PMBP) | Bank Account No One Bank Ltd>Banani Branch | Cheque No 4081132,Dt- 22/05/2022 4081132,Dt- | n KALAM MADBOR EPID#386501#0 | 01217 against Bank Dra | Credit Amount 32,366. |
| Code 4955501 1092010 | Account Name Resettlment plot haondover fee (PMBP) STD/SND Accounts | Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) | Cheque No 4081132,Dt- 22/05/2022 4081132,Dt- 22/05/2022 | n KALAM MADBOR EPID#386501#0 Sub Name | Debit Amount 32,366.00 32,366.00 | Credit Amount 32,366. |
| Code 4955501 1092010 ouchar No | Account Name Resettlment plot haondover fee (PMBP) STD/SND Accounts D: 181 Vouchar Date: 22/09/202 | One Bank Ltd>Banani Branch>0185161479-006 (STD) 22 Narration: Being the amount of the state of the stat | Cheque No 4081132,Dt- 22/05/2022 4081132,Dt- 22/05/2022 bunt received from | Sub Name Sub Total: | Debit Amount 32,366.00 32,366.00 3401#03033 against Bar | Credit Amouni 32,366. 32,366. nk Draft#4081162 |
| Code 4955501 1092010 ouchar No | Account Name Resettlment plot haondover fee (PMBP) STD/SND Accounts D: 181 Vouchar Date: 22/09/202 Account Name | One Bank Ltd>Banani Branch>0185161479-006 (STD) Narration: Being the ame | Cheque No 4081132,Dt- 22/05/2022 4081132,Dt- 22/05/2022 bunt received from Cheque No | Sub Name Sub Total: | Debit Amount 32,366.00 32,366.00 32,366.00 Debit Amount | Credit Amouni 32,366. 32,366. nk Draft#4081162 |
| Code 4955501 1092010 ouchar No Code 1092010 | Account Name Resettlment plot haondover fee (PMBP) STD/SND Accounts 2: 181 Vouchar Date: 22/09/202 Account Name STD/SND Accounts | One Bank Ltd>Banani Branch>0185161479-006 (STD) 22 Narration: Being the amount of the state of the stat | Cheque No 4081132,Dt- 22/05/2022 4081132,Dt- 22/05/2022 Dunt received from Cheque No 4081162,Dt- 23/05/2022 | Sub Name Sub Total: | Debit Amount 32,366.00 32,366.00 3401#03033 against Bar | Credit Amount 32,366. 32,366. nk Draft#4081162 Credit Amount |
| Code 4955501 1092010 ouchar No | Account Name Resettlment plot haondover fee (PMBP) STD/SND Accounts D: 181 Vouchar Date: 22/09/202 Account Name | One Bank Ltd>Banani Branch>0185161479-006 (STD) Narration: Being the ame Bank Account No One Bank Ltd>Banani Branch | Cheque No 4081132,Dt- 22/05/2022 4081132,Dt- 22/05/2022 Dunt received from Cheque No 4081162,Dt- 23/05/2022 4081162,Dt- | Sub Name Sub Total: | Debit Amount 32,366.00 32,366.00 32,366.00 Debit Amount | Credit Amount 32,366.0 32,366.0 nk Draft#4081162 Credit Amount |
| Code 4955501 1092010 ouchar No Code 1092010 | Account Name Resettlment plot haondover fee (PMBP) STD/SND Accounts 2: 181 Vouchar Date: 22/09/202 Account Name STD/SND Accounts | One Bank Ltd>Banani Branch>0185161479-006 (STD) Narration: Being the ame Bank Account No One Bank Ltd>Banani Branch | Cheque No 4081132,Dt- 22/05/2022 4081132,Dt- 22/05/2022 Dunt received from Cheque No 4081162,Dt- 23/05/2022 | Sub Name Sub Total: | Debit Amount 32,366.00 32,366.00 32,366.00 Debit Amount | Credit Amount 32,366. 32,366. nk Draft#4081162 Credit Amount |
| Code 4955501 1092010 ouchar No Code 1092010 4955501 | Account Name Resettlment plot haondover fee (PMBP) STD/SND Accounts 181 Vouchar Date: 22/09/202 Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) | Bank Account No One Bank Ltd>Banani Branch>0185161479-006 (STD) 22 Narration: Being the ame Bank Account No One Bank Ltd>Banani Branch>0185161479-006 (STD) | Cheque No 4081132,Dt- 22/05/2022 4081132,Dt- 22/05/2022 Dunt received from Cheque No 4081162,Dt- 23/05/2022 4081162,Dt- 23/05/2022 | Sub Name Sub Total: ABDUL JOBBAR AKON EPID#386 Sub Name | Debit Amount 32,366.00 32,366.00 5401#03033 against Bar Debit Amount 32,366.00 32,366.00 | Credit Amount 32,366. 32,366. 32,366. Credit Amount 32,366. 32,366. |
| Code 4955501 1092010 ouchar No Code 1092010 4955501 | Account Name Resettlment plot haondover fee (PMBP) STD/SND Accounts 181 Vouchar Date: 22/09/202 Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) | Bank Account No One Bank Ltd>Banani Branch>0185161479-006 (STD) 22 Narration: Being the ame Bank Account No One Bank Ltd>Banani Branch>0185161479-006 (STD) | Cheque No 4081132,Dt- 22/05/2022 4081132,Dt- 22/05/2022 Dunt received from Cheque No 4081162,Dt- 23/05/2022 4081162,Dt- 23/05/2022 | Sub Name Sub Total: ABDUL JOBBAR AKON EPID#386 Sub Name Sub Total: | Debit Amount 32,366.00 32,366.00 5401#03033 against Bar Debit Amount 32,366.00 32,366.00 | 32,366. 32,366. 32,366. 32,366. 32,366. 32,366. 32,366. 32,366. |
| Code 4955501 1092010 ouchar No Code 1092010 4955501 ouchar No | Account Name Resettlment plot haondover fee (PMBP) STD/SND Accounts 181 Vouchar Date: 22/09/202 Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) 22 Vouchar Date: 22/09/202 | Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) 22 Narration: Being the ame Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) | Cheque No 4081132,Dt- 22/05/2022 4081132,Dt- 22/05/2022 Dount received from Cheque No 4081162,Dt- 23/05/2022 4081162,Dt- 23/05/2022 Dount received from Cheque No Cheque No Cheque No Cheque No R607810,Dt- | Sub Name Sub Total: ABDUL JOBBAR AKON EPID#386 Sub Name Sub Total: Sub Name | Debit Amount 32,366.00 32,366.00 6401#03033 against Bar Debit Amount 32,366.00 32,366.00 32,366.00 | Credit Amount 32,366. 32,366. 32,366. Credit Amount 32,366. 32,366. 32,366. 32,366. Credit Amount Credit Amount Credit Amount |
| 4955501 1092010 Code 1092010 4955501 ouchar No | Account Name Resettlment plot haondover fee (PMBP) STD/SND Accounts D: 181 Vouchar Date: 22/09/20: Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) D: 182 Vouchar Date: 22/09/20: Account Name | Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) 22 Narration: Being the ame Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) | Cheque No 4081132,Dt- 22/05/2022 4081132,Dt- 22/05/2022 Dunt received from Cheque No 4081162,Dt- 23/05/2022 4081762,Dt- 23/05/2022 dunt received from Cheque No Cheque No | Sub Name Sub Total: ABDUL JOBBAR AKON EPID#386 Sub Name Sub Total: Sub Name | Debit Amount 32,366.00 32,366.00 6401#03033 against Bar Debit Amount 32,366.00 32,366.00 32,366.00 | 32,366.0 32,366.0 32,366.0 nk Draft#4081162 Credit Amount 32,366.0 |

| | Account Name | Bank Account No | Cheque No | Sub Name | Debit Amount | Credit Amount |
|--|--|---|--|--|---|---|
| 1092010 | STD/SND Accounts | One Bank Ltd>Banani Branch | 4081953,Dt- | | 100.00 | |
| 4955501 | Resettlment plot haondover fee (PMBP) | >0185161479-006 (STD) | 12/06/2022 4081953,Dt- | | | 100 (|
| 4900001 | Resettiment plot haoridover fee (PIVIBP) | | 12/06/2022 | | | 100.0 |
| | | | | Sub Total: | 100.00 | 100.0 |
| ouchar No | o: 184 Vouchar Date: 25/09/20 | Narration: Being the amo | ount received from J | ASIM KHA EPID#386403#10286 | against PO#4081954,D | t-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) | 70103101477 000 (315) | 4081954,Dt- | | | 100.0 |
| | | | 12/06/2022 | Sub Total: | 100.00 | 100.0 |
| | 105 | | | | | |
| ouchar No | o: 185 Vouchar Date: 25/09/20 | O22 Narration: Being the amo | ount received from N | MOHON HAWLADER EPID#38630 |)1#00/92against PO#4 | 081981,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 | | | 100.0 |
| 1092010 | STD/SND Accounts | One Bank Ltd>Banani Branch>0185161479-006 (STD) | 4081981,Dt- 13/06/2022 | | 100.00 | |
| | | >0100101479-000 (31D) | 13/00/2022 | Sub Total: | 100.00 | 100.0 |
| ouchar No | o: 186 | D22 Narration: Being the amo | ount received from S | SHAHJAHAN KHA EPID#354403# | | 6122 Dt-19/06/20 |
| ouchai ivo | 5. 100 Vouchai Bate. 25/07/20 | 722 Natration. Being the and | bunt received from 5 | DINIBALIAN KIA LI 10#334403# | 02311 against 1 0#420 | 0122,01-17/00/20 |
| Code | Account Name | Bank Account No | Cheque No | Sub Name | Debit Amount | Credit Amount |
| 4955501 | Resettlment plot haondover fee (PMBP) | | 4286122,Dt- | | | 100.0 |
| 1092010 | STD/SND Accounts | One Bank Ltd>Banani Branch | 19/06/2022 4286122,Dt- | | 100.00 | |
| | | >0185161479-006 (STD) | 19/06/2022 | | | |
| | | | | Cula Takali | 100.00 | 100 (|
| | | | | Sub Total: | 100.00 | |
| ouchar No | o: 187 Vouchar Date: 25/09/20 |)22 Narration: Being the amo | ount received from Y | Sub Total: 'OUNUS TALUKDER EPID#3865 | | |
| ouchar No | D: 187 Vouchar Date: 25/09/20 | Narration: Being the amo | | | | 4286109,Dt-14/06 |
| | | · · | ount received from Y Cheque No 4286109,Dt- | OUNUS TALUKDER EPID#3865 | U 1#01257 against PO#4 | |
| Code 1092010 | Account Name STD/SND Accounts | Bank Account No | Cheque No 4286109,Dt- 14/06/2022 | OUNUS TALUKDER EPID#3865 | 01#01257 against PO# | 4286109,Dt-14/06 Credit Amount |
| Code | Account Name | Bank Account No One Bank Ltd>Banani Branch | Cheque No 4286109,Dt- 14/06/2022 4286109,Dt- | OUNUS TALUKDER EPID#3865 | 01#01257 against PO# | 4286109,Dt-14/06 Credit Amount |
| Code 1092010 | Account Name STD/SND Accounts | Bank Account No One Bank Ltd>Banani Branch | Cheque No 4286109,Dt- 14/06/2022 | OUNUS TALUKDER EPID#3865 | 01#01257 against PO# | 1286109,Dt-14/06 Credit Amount |
| Code 1092010 4955501 | Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) | Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) | Cheque No 4286109,Dt- 14/06/2022 4286109,Dt- 14/06/2022 | OUNUS TALUKDER EPID#38650 Sub Name | Debit Amount 100.00 | 1286109,Dt-14/06 Credit Amount 100.0 |
| Code 1092010 4955501 ouchar No | Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) D: 188 Vouchar Date: 25/09/20 | Bank Account No One Bank Ltd>Banani Branch>0185161479-006 (STD) Narration: Being the amount of the state of the stat | Cheque No 4286109,Dt- 14/06/2022 4286109,Dt- 14/06/2022 ount received from A | Sub Name Sub Total: YOUNUS TALUKDER EPID#386501#0 | Debit Amount 100.00 1241 against PO#4286 | 1286109,Dt-14/06 Credit Amount 100.0 100.0 |
| 1092010 4955501 ouchar No | Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) D: 188 Vouchar Date: 25/09/20 Account Name | Bank Account No One Bank Ltd>Banani Branch>0185161479-006 (STD) D22 Narration: Being the amo | Cheque No 4286109,Dt- 14/06/2022 4286109,Dt- 14/06/2022 ount received from A | OUNUS TALUKDER EPID#38656 Sub Name Sub Total: | Debit Amount 100.00 1241 against PO#4286 Debit Amount 100.00 | 1286109,Dt-14/06 Credit Amount 100.0 100.0 |
| Code 1092010 4955501 ouchar No | Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) D: 188 Vouchar Date: 25/09/20 | Bank Account No One Bank Ltd>Banani Branch>0185161479-006 (STD) D22 Narration: Being the amount of the second No One Bank Account No One Bank Ltd>Banani Branch | Cheque No 4286109,Dt- 14/06/2022 4286109,Dt- 14/06/2022 ount received from A Cheque No 4286110,DT- | Sub Name Sub Total: YOUNUS TALUKDER EPID#386501#0 | Debit Amount 100.00 1241 against PO#4286 | 1286109, Dt-14/06 Credit Amount 100.0 100.0 |
| Code 1092010 4955501 Duchar No | Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) D: 188 Vouchar Date: 25/09/20 Account Name | Bank Account No One Bank Ltd>Banani Branch>0185161479-006 (STD) D22 Narration: Being the amo | Cheque No 4286109,Dt- 14/06/2022 4286109,Dt- 14/06/2022 count received from A Cheque No 4286110,DT- 14/06/2022 4286110,DT- | Sub Name Sub Total: YOUNUS TALUKDER EPID#386501#0 | Debit Amount 100.00 1241 against PO#4286 Debit Amount 100.00 | 1286109,Dt-14/06 Credit Amount 100.0 100.1 110,Dt-14/06/202 Credit Amount |
| Code 1092010 4955501 ouchar No Code 1092010 | Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) D: 188 Vouchar Date: 25/09/20 Account Name STD/SND Accounts | Bank Account No One Bank Ltd>Banani Branch>0185161479-006 (STD) D22 Narration: Being the amount of the second No One Bank Account No One Bank Ltd>Banani Branch | Cheque No 4286109,Dt- 14/06/2022 4286109,Dt- 14/06/2022 count received from A Cheque No 4286110,DT- 14/06/2022 | Sub Name Sub Total: Synal Khalifa EPID#386501#0 Sub Name | Debit Amount 100.00 1241 against PO#4286 Debit Amount 100.00 | 1286109,Dt-14/06 Credit Amount 100.0 100.0 110,Dt-14/06/202 Credit Amount |
| Code 1092010 4955501 buchar No Code 1092010 4955501 | Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) D: 188 Vouchar Date: 25/09/20 Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) | Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) D22 Narration: Being the amo Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) | Cheque No 4286109,Dt- 14/06/2022 4286109,Dt- 14/06/2022 count received from A Cheque No 4286110,DT- 14/06/2022 4286110,DT- 14/06/2022 | Sub Name Sub Total: Sub Name Sub Total: Sub Name Sub Name | Debit Amount 100.00 1241 against PO#4286 Debit Amount 100.00 1200.00 1000.00 | 1286109,Dt-14/06 Credit Amount 100.0 110,Dt-14/06/202 Credit Amount 100.0 100.0 |
| Code 1092010 4955501 ouchar No Code 1092010 4955501 | Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) D: 188 Vouchar Date: 25/09/20 Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) | Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) D22 Narration: Being the amo Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) | Cheque No 4286109,Dt- 14/06/2022 4286109,Dt- 14/06/2022 count received from A Cheque No 4286110,DT- 14/06/2022 4286110,DT- 14/06/2022 | Sub Name Sub Total: Synal Khalifa EPID#386501#0 Sub Name | Debit Amount 100.00 1241 against PO#4286 Debit Amount 100.00 1200.00 1000.00 | 1286109,Dt-14/06 Credit Amount 100.0 110,Dt-14/06/202 Credit Amount 100.0 100.0 |
| Code 1092010 4955501 ouchar No Code 1092010 4955501 | Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) D: 188 Vouchar Date: 25/09/20 Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) | Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) D22 Narration: Being the amo Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) | Cheque No 4286109,Dt- 14/06/2022 4286109,Dt- 14/06/2022 count received from A Cheque No 4286110,DT- 14/06/2022 4286110,DT- 14/06/2022 | Sub Name Sub Total: Sub Name Sub Total: Sub Name Sub Name | Debit Amount 100.00 1241 against PO#4286 Debit Amount 100.00 1200.00 1000.00 | 1286109,Dt-14/06 Credit Amount 100.0 100.0 110,Dt-14/06/202 Credit Amount 100.0 100.0 100.0 |
| Code 1092010 4955501 ouchar No Code 1092010 4955501 ouchar No | Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) D: 188 | Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) D22 Narration: Being the amo Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) | Cheque No 4286109,Dt- 14/06/2022 4286109,Dt- 14/06/2022 4286109,Dt- 14/06/2022 Cheque No 4286110,DT- 14/06/2022 4286110,DT- 14/06/2022 4286110,DT- 14/06/2022 Cheque No Cheque No Cheque No | Sub Name Sub Total: Sub Name Sub Total: Sub Name Sub Total: Sub Name | Debit Amount 100.00 100.00 1241 against PO#4286 Debit Amount 100.00 1240000 100.00 100.00 | 1286109, Dt-14/06 Credit Amount 100.0 100.0 110, Dt-14/06/202 Credit Amount 100.0 1286055, Dt-14/06 Credit Amount |
| Code 1092010 4955501 ouchar No Code 1092010 4955501 ouchar No Code 4955501 | Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) D: 188 | Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) D22 Narration: Being the amo Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) D22 Narration: Being the amo Bank Account No | Cheque No 4286109,Dt- 14/06/2022 4286109,Dt- 14/06/2022 4286109,Dt- 14/06/2022 count received from A Cheque No 4286110,DT- 14/06/2022 4286110,DT- 14/06/2022 428610,DT- 14/06/2022 Cheque No Cheque No 4286055,Dt- 14/06/2022 | Sub Name Sub Total: Sub Name Sub Total: Sub Name Sub Total: Sub Name | Debit Amount 100.00 100.00 1241 against PO#4286 Debit Amount 100.00 1246 against PO#4286 Debit Amount 100.00 100.00 Debit Amount 100.00 Debit Amount Debit Amount | Credit Amount 100.0 100.0 110,Dt-14/06/202 Credit Amount 100.0 100.0 |
| Code 1092010 4955501 ouchar No Code 1092010 4955501 ouchar No Code | Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) D: 188 Vouchar Date: 25/09/20 Account Name STD/SND Accounts Resettlment plot haondover fee (PMBP) D: 189 Vouchar Date: 25/09/20 Account Name | Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) D22 Narration: Being the amo Bank Account No One Bank Ltd>Banani Branch >0185161479-006 (STD) | Cheque No 4286109,Dt- 14/06/2022 4286109,Dt- 14/06/2022 4286109,Dt- 14/06/2022 Cheque No 4286110,DT- 14/06/2022 4286110,DT- 14/06/2022 4286110,DT- 14/06/2022 Cheque No Cheque No Cheque No | Sub Name Sub Total: Sub Name Sub Total: Sub Name Sub Total: Sub Name | Debit Amount 100.00 100.00 1241 against PO#4286 Debit Amount 100.00 1240000 100.00 100.00 | 1286109, Dt-14/06 Credit Amount 100.0 100.0 110, Dt-14/06/202 Credit Amount 100.0 1286055, Dt-14/06 Credit Amount |

| Vouchar No: | : 190 Vouchar Date: 25/09/202 | 2 Narration: Being the am | ount received fror | m SOBHAN MADBOR EPID#386501 | #01218against PO#428 | 36121,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 | | | 100.0 |
| 1092010 | STD/SND Accounts | One Bank Ltd>Banani Branch>0185161479-006 (STD) | 4286121,Dt- 16/06/2022 | | 100.00 | |
| | | | | Sub Total: | 100.00 | 100.0 |
| Vouchar No: | : 191 Vouchar Date: 25/09/202 | 2 Narration: Being the am | ount received fror | m IRFAN MADBOR EPID#386301#00 | 0793 against PO#4286 | 056,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 | | | 100.0 |
| 1092010 | STD/SND Accounts | One Bank Ltd>Banani Branch | 4286056,DT- | | 100.00 | |
| | | >0185161479-006 (STD) | 14/06/2022 | Sub Total: | 100.00 | 100.0 |
| Vouchar No: | : 192 Vouchar Date: 25/09/202 | Narration: Being the am | ount received fror | m ABDUR RAHMAN MADBOR EPID | #386301#00802agains | t PO#4286054,D |
| Code | Account Name | Bank Account No | Cheque No | Sub Name | Debit Amount | Credit Amount |
| | 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 | | | 100.0 |
| | | | 14/00/2022 | Sub Total: | 100.00 | 100.0 |
| Vouchar No: | | | | m ANOWAR SHEIKH EPID#386501# | | |
| 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 | | | 100.0 |
| | | | | Sub Total: | 100.00 | 100.0 |
| Vouchar No: | : 194 Vouchar Date: 25/09/202 | 2 Narration: Being the am | ount received fror | m TAZEL MOLLIK EPID#386401#018 | 376 against PO#40819 | 52,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 | 4081952,Dt- | | 100.00 | |
| 4955501 | Resettlment plot haondover fee (PMBP) | >0185161479-006 (STD) | 12/06/2022 4081952,Dt- | | | 100.0 |
| | | | 12/06/2022 | Cub Tatal | 100.00 | 100.0 |
| | | | | Sub Total: | 100.00 | |
| Vouchar No: | : 195 Vouchar Date: 25/09/202 | 2 Narration: Being the am | ount received fror | m 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 | | | 100.0 |
| 1092010 | STD/SND Accounts | One Bank Ltd>Banani Branch | 4081974,Dt- | | 100.00 | |
| | 1 | >0185161479-006 (STD) | 13/06/2022 | Sub Total: | 100.00 | 100.0 |
| Vouchar No: | : 196 Vouchar Date: 25/09/202 | Narration: Being the am | ount received fror | m KHALEK BOYATI EPID#386401#0 | 3450 against PO#4558 | 1905,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) | ~0103101477~000 (31D) | 4558905,Dt- | | | 100.00 |
| | | | 17/07/2022 | Sub Total: | 100.00 | 100.00 |
| | | | | | | |

| Vouchar No: | : 197 Vouchar Date: 25/09/202 | Narration: Being the amo | ount received t | from ABDUR RAHIM MADBOR EPID#38 | 36501#01262 against F | 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 |
| Vouchar No: | : 198 Vouchar Date: 25/09/202 | Narration: Being the amo | ount received t | from ABDUR SATTAR SHEIKH EPID#38 | 86501#01179 against I | PO#4558528,Son |
| Code | Account Name | Bank Account No | Cheque No | | 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 | 4558528,Dt- 29/06/2022 | | 100.00 | |
| | | >0185161479-006 (STD) | 29/00/2022 | Sub Total: | 100.00 | 100.00 |
| Vouchar No: | : 199 Vouchar Date: 25/09/202 | Narration: Being the amo | ount received t | from JAHANGIR BOYATI EPID#386403 | #10201 against PO#45 | 558904,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 |
| | | | 17/07/2022 | Sub Total: | 100.00 | 100.00 |
| Vouchar No: | : 200 Vouchar Date: 25/09/202 | Narration: Being the amo | ount received t | from JOBBAR RARI EPID#386501#0128 | 35 against PO#475919 | 2,Sonali Bank Za |
| Code | Account Name | Bank Account No | Cheque No | | 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 | |
| | | 1 0100101117 000 (010) | | Sub Total: | 100.00 | 100.00 |
| Vouchar No: | : 201 Vouchar Date: 25/09/202 | Narration: Being the amo | ount received t | from RASHID MOLLA EPID#386403#10 | 287 against PO#4759 | 193,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) | >0185101479-000 (51D) | 4759193,Dt- | | | 100.00 |
| | | | 24/07/2022 | Sub Total: | 100.00 | 100.00 |
| Vouchar No: | : 202 Vouchar Date: 25/09/202 | Narration: Being the amo | ount received t | from BELLAL DHALI EPID#386301#008 | | |
| 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) | 20103101477-000 (31b) | 4286164,Dt- 20/06/2022 | | | 100.00 |
| | | | | Sub Total: | 100.00 | 100.00 |
| Manada an Ma | : 203 Vouchar Date: 27/09/202 | Narration: Being the amo | ount Received | from Md.Golam Mortuja (SE), as agains | st Excess Mobile phone | e bill Month of Aug |
| Vouchar No: | | | | | | |
| Code | Account Name | Bank Account No | Cheque No | Sub Name | Debit Amount | Credit Amount |
| | Account Name Main Cash | Bank Account No | Cheque No CASH | Md. Golam Mortuja (Superintendent | Debit Amount 200.00 | Credit Amount |
| Code | | Bank Account No | - | Md. Golam Mortuja (Superintendent Engineer (C.C.)) | | Credit Amount |

Narration: Being the amount Received from GTCL, as against Office Rent Month of June/2022. Vouchar No: 204 Vouchar Date: 27/09/2022 Credit Amount Code Account Name Bank Account No Cheque No Sub Name Debit Amount 3776201 Custom Duty/VAT Gas Transmission Company Ltd. 9,436,20 (GTCL) 1090514 AIT Paid on Others Income (at source) Gas Transmission Company Ltd. 3,145.40 (GTCL) 1092010 STD/SND Accounts BASIC Bank-->Banani Branch--Cheq NO-Gas Transmission Company Ltd. 60,162.60 >4716010000065 5398237,Dt-(GTCL) 30-06-2022 Office Rents (BB Area) Gas Transmission Company Ltd. 72,744.20 4890501 (GTCL) Sub Total: 72,744,20 72,744,20 Being the amount Received from GTCL, as against Office Rent Month of July/2022. Vouchar No: Vouchar Date: 27/09/2022 Narration: 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. 3,145.40 (GTCL) Custom Duty/VAT 3776201 Gas Transmission Company Ltd. 9,436.20 (GTCL) 1092010 STD/SND Accounts BASIC Bank-->Banani Branch--Cheq No-Gas Transmission Company Ltd. 60,162.60 >4716010000065 5502852,Dt-(GTCL) 25-08-2022 4890501 Office Rents (BB Area) Gas Transmission Company Ltd. 72,744.20 (GTCL) Sub Total: 72,744.20 72,744.20 Vouchar No: 206 Vouchar 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-920,400.00 >0185161479-006 (STD) 4873001 Stake Yard Fees Deposit DT-15-920,400.00 09-2022 Sub Total: 920,400.00 920,400.00 Vouchar No: Vouchar Date: 28/09/2022 Being the amount Received from Shafiqul Islam (SE), as against Transport Rent Month of July/2022. Narration: Account Name Sub Name Credit Amount Code Bank Account No Cheque No Debit Amount 1092010 STD/SND Accounts BASIC Bank-->Banani Branch--Cheq NO-Md. Shafigul Islam (Superintendent 600.00 6895732,Dt->4716010000065 Engineer) 15-09-2022 4952501 Transport Rent Fee July/2022 Md. Shafiqul Islam (Superintendent 600.00 Engineer) Sub Total: 600.00 600.00 Vouchar No: Vouchar Date: 28/09/2022 Being the amount Received from Shafiqul Islam (SE), as against Transport Rent Month of August/2022/2022 Narration: Sub Name Code Account Name Bank Account No Cheque No Debit Amount Credit Amount 1092010 STD/SND Accounts BASIC Bank-->Banani Branch--Cheq No-Md. Shafiqul Islam (Superintendent 600.00 6895736,Dt-Engineer) >4716010000065 15-09-2022 Md. Shafiqul Islam (Superintendent 4952501 Transport Rent Fee August/22 600.00 Engineer)

46

600.00

1,750,161.40

600.00

1,750,161.40

Sub Total:

Grand Total: