

Bangladesh Bridge Authority

Setu Bhaban, Banani, Dhaka

Bank Voucher Transaction List from 02-NOV-22 to 06-NOV-22

Print Date 07/11/2022

Project : Head Office

Voucher No: 627 Voucher Date: 02/11/2022 Narration: Being the amount paid to him against Setting up digital HD Box, Cable Line Connection & Maintenance

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3770241	Telex / Fax / Internet			Arif Electronics	23,760.00	
2271922	VAT Deduction			Arif Electronics		3,564.00
2271933	Revenue Stamp			Arif Electronics		10.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5175290 Dt-02.11.2022	Arif Electronics		19,473.00
2271921	Income Tax Deduction			Arif Electronics		713.00
Sub Total:					23,760.00	23,760.00

Voucher No: 628 Voucher Date: 02/11/2022 Narration: Being the amount paid to him against Purchasing of tyres for Dhaka Metro Cha-56-4492

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3570101	R&M of Motor Vehicle			ENA Motors	68,750.00	
2271922	VAT Deduction			ENA Motors		5,156.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5175291	ENA Motors		61,521.00
2271933	Revenue Stamp			ENA Motors		10.00
2271921	Income Tax Deduction			ENA Motors		2,063.00
Sub Total:					68,750.00	68,750.00

Voucher No: 629 Voucher Date: 02/11/2022 Narration: Being the amount paid to him against Supply of 2 Pcs UPS

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3779501	Computer consumables			Secure Tech Solution	8,500.00	
2271922	VAT Deduction			Secure Tech Solution		638.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5175292	Secure Tech Solution		7,597.00
2271933	Revenue Stamp			Secure Tech Solution		10.00
2271921	Income Tax Deduction			Secure Tech Solution		255.00
Sub Total:					8,500.00	8,500.00

Voucher No: 630 Voucher Date: 02/11/2022 Narration: Being the amount paid to him against Repair of multiple Computers & Laptop

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3570501	R&M of Computer			Secure Tech Solution	22,275.00	
2271922	VAT Deduction			Secure Tech Solution		2,228.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5175293	Secure Tech Solution		19,369.00
2271933	Revenue Stamp			Secure Tech Solution		10.00
2271921	Income Tax Deduction			Secure Tech Solution		668.00
Sub Total:					22,275.00	22,275.00

Voucher No: 631 Voucher Date: 02/11/2022 Narration: Being the amount paid to him against Supply and setting up Digital Attendance Machine

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1015005	Software			Green Zone Technology	281,200.00	
2271922	VAT Deduction			Green Zone Technology		21,090.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5175294	Green Zone Technology		251,664.00
2271933	Revenue Stamp			Green Zone Technology		10.00
2271921	Income Tax Deduction			Green Zone Technology		8,436.00
Sub Total:					281,200.00	281,200.00

Voucher No: 632 Voucher Date: 02/11/2022 Narration: Being the amount TRANSFER against Staff salary Month of October/2022

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271901	Salary Clearance			Md. Mazharul Hoque (Accountant-2 (Mazhar))	30,183.50	
1092010	STD/SND Accounts	Mercantile Bank Ltd.-->International Airport Road Br.-->118613111668309	TRANSFER			715,838.00
2271901	Salary Clearance			Md. Abul Hashem (Driver)	43,863.50	
2271901	Salary Clearance			Md. Abdur Razzak (Driver)	32,362.50	
2271901	Salary Clearance			Anisur Rahman (Driver)	19,862.50	
2271901	Salary Clearance			Md. Abdul Kuddus (Driver)	27,163.00	
2271901	Salary Clearance			Siddiqui Rahman (Driver)	41,862.50	
2271901	Salary Clearance			Md. Nurul Islam (Photocopy Cum Cyclostyl Machine Operator)	26,599.50	
2271901	Salary Clearance			Md. Asaduzzaman (Messenger Peon)	17,600.50	
2271901	Salary Clearance			Md. Abul Hossain (Process Server)	32,361.00	
2271901	Salary Clearance			Md. Abul Basher Gazi (Chainman)	22,950.00	
2271901	Salary Clearance			Md. Abdur Rashid (Guard)	23,545.00	
2271901	Salary Clearance			Md. Barkat Hossain (Guard)	22,325.00	
2271901	Salary Clearance			Md. Fazlul Karim (Guard)	18,824.00	
2271901	Salary Clearance			Md. Jahangir Alam (UDA (Estate))	23,897.00	
2271901	Salary Clearance			Md. Mizanur Rahman (Office Assistant)	17,744.00	
2271901	Salary Clearance			Md. Abdul Awal (Office Assistant)	22,244.00	
2271901	Salary Clearance			Mrs. Mina Khatun (Office Assistant)	29,244.00	
2271901	Salary Clearance			Md. Abul Kalam Azad (Catelogur Cum Librarian)	28,999.50	
2271901	Salary Clearance			Md. Reaz Kabir (LDA cum Data entry operator)	26,295.00	
2271901	Salary Clearance			B. Raju (Sweeper)	29,324.00	
2271901	Salary Clearance			Minto Mia (Stenographer cum Computer operator)	20,930.00	
2271901	Salary Clearance			Md. Sumon Ali (LDA cum Data entry operator)	12,976.00	
2271901	Salary Clearance			Md. Hasibur Hossain (LDA cum Data entry operator)	18,590.00	
2271901	Salary Clearance			Md. Abdul Kader (LDA cum Data entry operator)	20,590.00	
2271901	Salary Clearance			Md. Ashaduzzaman (Cashier)	19,046.00	
2271901	Salary Clearance			Miss. Sharmin Sultana (Budget Assistant)	19,046.00	
2271901	Salary Clearance			Md. Shahtaz Alam (Office Assistant Cum Computer Operator)	17,335.00	
2271901	Salary Clearance			Md. Masudur Rahman (Office Assistant Cum Computer Operator)	15,940.00	
2271901	Salary Clearance			Md. Sarwar Jahan (UDA (Estate))	34,135.00	
Sub Total:					715,838.00	715,838.00

Voucher No: 633

Vouchar Date: 02/11/2022

Narration: Being the amount TRANSFER against BBA Staff salary month of October/2022

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271901	Salary Clearence			Md. Sanwar Hossain (Accountant-1 (Sanwar))	29,730.00	
2271901	Salary Clearence			Md. Mosiur Rahman (Stenographer cum Computer operator)	29,029.50	
2271901	Salary Clearence			Md. Akram Hossain (UDA(Ekram))	37,397.50	
2271901	Salary Clearence			Md. Shahidullah (Driver)	33,819.50	
2271901	Salary Clearence			Md. Mowazzem Hossain (Cashier)	30,869.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	TRANSFER			266,443.50
2271901	Salary Clearence			Mrs. Amena Begum (Office Assistant)	21,450.00	
2271901	Salary Clearence			Md. Akubbar Ali (Office Assistant)	21,824.00	
2271901	Salary Clearence			Abu Rayhan (Draftsman)	18,500.00	
2271901	Salary Clearence			Abdus Salam (Draftsman)	18,580.00	
2271901	Salary Clearence			Md. Hemayet Uddin Akon (Dispatch Rider)	25,244.00	
Sub Total:					266,443.50	266,443.50

Voucher No: 634

Vouchar Date: 02/11/2022

Narration: Being the amount TRANSFER against BBA Staff Salary month of October/2022

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271901	Salary Clearance			Mrs. Fatema Akter (Auditor)	28,196.00	
2271901	Salary Clearance			Md. Rafiqul Islam (Stenographer cum Computer operator)	25,021.00	
2271901	Salary Clearance			Naren Das (Stenographer cum Computer operator)	28,829.50	
2271901	Salary Clearance			Rajendra Nath Sarker (Store Keeper)	34,865.00	
2271901	Salary Clearance			Md. Abdul Jalil (Driver)	44,058.50	
2271901	Salary Clearance			Md. Chan Miah (Driver)	28,363.50	
2271901	Salary Clearance			Md. Abdul Motin (Driver)	25,050.00	
2271901	Salary Clearance			Abdul Kader (Driver)	41,528.00	
2271901	Salary Clearance			Md. Shajahan Miah (Driver)	41,362.50	
2271901	Salary Clearance			Md. Moklesur Rahman (Driver)	28,425.00	
2271901	Salary Clearance			Pannu Miah (Driver)	20,761.50	
2271901	Salary Clearance			Md. Abul Kashem (Driver)	20,657.00	
2271901	Salary Clearance			Md. Tota Miah (Driver)	33,943.50	
2271901	Salary Clearance			Md. Siddikur Rahman (Process Server)	31,941.00	
2271901	Salary Clearance			Md. Jalal Uddin (Chainman)	21,001.00	
2271901	Salary Clearance			Md. Azharul Islam (Surveyor)	18,259.00	
2271901	Salary Clearance			Md. Anwar Hossain (Cook)	22,647.00	
2271901	Salary Clearance			Md. Shamim (Guard)	25,109.00	
2271901	Salary Clearance			Md. Rafiqul Islam Shaikh (Office Assistant)	17,744.00	
2271901	Salary Clearance			Md. Faruk Hossain (Office Assistant)	18,244.00	
2271901	Salary Clearance			Md. Monir Hossain Bepary (Office Assistant)	29,019.00	
2271901	Salary Clearance			Md. Mosharaf Hossain (Office Assistant)	29,019.00	
2271901	Salary Clearance			Fatema Sultana (Accounts Assistant)	23,000.00	
2271901	Salary Clearance			Md. Atikur Rahman (Data Entry Operator)	19,510.00	
2271901	Salary Clearance			Md. Moin Uddin (Cameraman)	18,500.00	
2271901	Salary Clearance			Md. Aminur Rahman (Receptionist Cum Telephone Operator)	20,470.00	
2271901	Salary Clearance			Md. Rasel Al-Manna (Kanungo)	20,390.00	
2271901	Salary Clearance			Md. Jahangir Alam (Kanungo)	19,315.00	
2271901	Salary Clearance			Md. Saddam Hossain (Data Entry Operator)	18,080.00	
2271901	Salary Clearance			Nusrat Jahan (Data Entry Operator)	18,080.00	
2271901	Salary Clearance			Md. Rakibul Islam Linkon (Data Entry Operator)	18,160.00	
2271901	Salary Clearance			Tamal Kanti Datta (Computer Operator(Admin))	19,590.00	
2271901	Salary Clearance			Md. Arafat Hossain Apu (Computer Operator(Admin))	19,590.00	
2271901	Salary Clearance			Shohel Rana (Computer Operator(Admin))	19,590.00	
2271901	Salary Clearance			Sourav Das (Computer Operator(Admin))	19,590.00	
2271901	Salary Clearance			Johirul Islam (Computer Operator(Admin))	17,940.00	
2271901	Salary Clearance			Md. Sohel Khan (Computer Operator(Admin))	19,590.00	
2271901	Salary Clearance			Md. Zoynul Abedin (Computer Operator(Admin))	19,590.00	
2271901	Salary Clearance			Afzal Hossain (Computer Operator(Admin))	19,590.00	
2271901	Salary Clearance			Uttam Kumer Roy (Computer Operator(Admin))	19,590.00	
2271901	Salary Clearance			Sheikh Md. Ashiquil Islam (Computer Operator(Admin))	19,590.00	

Voucher No: 634

Vouchar Date: 02/11/2022

Narration: Being the amount TRANSFER against BBA Staff Salary month of October/2022

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271901	Salary Clearance			Md. Sabbir Hossain (Stenographer cum Computer operator)	19,590.00	
2271901	Salary Clearance			Md. Anash Uddin (Stenographer cum Computer operator)	19,590.00	
2271901	Salary Clearance			Harun Or Rashid (Stenographer cum Computer operator)	19,590.00	
2271901	Salary Clearance			Md. Masud Rana (Stenographer cum Computer operator)	19,590.00	
2271901	Salary Clearance			Abu Bakar (Steno-typist cum Computer operator)	18,590.00	
2271901	Salary Clearance			Mahamuda Akter Mousumi (Steno-typist cum Computer operator)	18,590.00	
2271901	Salary Clearance			Suman Bhattacharya (Steno-typist cum Computer operator)	16,990.00	
2271901	Salary Clearance			Md. Abu Rayhan (Steno-typist cum Computer operator)	18,590.00	
2271901	Salary Clearance			Sharmin Akter (Steno-typist cum Computer operator)	18,590.00	
2271901	Salary Clearance			Mst. Setu Khatun (Steno-typist cum Computer operator)	18,590.00	
2271901	Salary Clearance			Mozahidul Islam (Steno-typist cum Computer operator)	18,590.00	
2271901	Salary Clearance			Md. Rakib Bhuiyan (Steno-typist cum Computer operator)	18,590.00	
2271901	Salary Clearance			Md. Mehedi Hasan Raju (Steno-typist cum Computer operator)	18,590.00	
2271901	Salary Clearance			Md. Nazmul Hossain (Office Assistant Cum Computer Operator)	17,335.00	
2271901	Salary Clearance			Asrafuzzaman Akash (Office Assistant Cum Computer Operator)	17,335.00	
2271901	Salary Clearance			Mustafizur Rahman (Office Assistant Cum Computer Operator)	17,335.00	
2271901	Salary Clearance			Kabita Begum Shila (Office Assistant Cum Computer Operator)	15,940.00	
2271901	Salary Clearance			Habibulla (Office Assistant Cum Computer Operator)	17,335.00	
2271901	Salary Clearance			Md. Ibrahim Khan (Office Assistant Cum Computer Operator)	15,940.00	
2271901	Salary Clearance			Md. Lokman Hakim Lifat (Office Assistant Cum Computer Operator)	17,335.00	
2271901	Salary Clearance			Sajal Ahmed (Office Assistant Cum Computer Operator)	15,940.00	
2271901	Salary Clearance			Robiul Awal (Office Assistant Cum Computer Operator)	17,335.00	
2271901	Salary Clearance			Kabirul Islam (Office Assistant Cum Computer Operator)	15,940.00	
2271901	Salary Clearance			Most. Helena Parvin (Office Assistant Cum Computer Operator)	17,335.00	
2271901	Salary Clearance			Mosa Lucky Akter (Office Assistant Cum Computer Operator)	17,335.00	
2271901	Salary Clearance			Sharmin Akter Bina (Office Assistant Cum Computer Operator)	17,335.00	
2271901	Salary Clearance			Pabitra Kumar Biswash (Office Assistant Cum Computer Operator)	15,940.00	
2271901	Salary Clearance			Rimo Akter (Office Assistant Cum Computer Operator)	17,335.00	
2271901	Salary Clearance			Jannatul Ferdous (Office Assistant Cum Computer Operator)	17,335.00	
2271901	Salary Clearance			Al Amin (Office Assistant Cum Computer Operator)	17,335.00	
1092010	STD/SND Accounts	Agrani Bank Ltd.-->Gulshan Branch-->1755610(STD)	TRANSFER			1,515,589.00
Sub Total:					1,515,589.00	1,515,589.00
Grand Total:					2,902,355.50	2,902,355.50