

Bangladesh Bridge Authority

Setu Bhaban, Banani, Dhaka

Credit Transaction List from 31-OCT-22 to 01-NOV-22

Print Date 02/11/2022

Project : Head Office

Voucher No: 324 Voucher Date: 31/10/2022 Narration: Being the amount Received from Md. Shorab Hossain, as against 1(One) Month Notice pay.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	PO NO-6659893, Dt-16-10-2022	Md. Shorab Hossain (Computer Operator(Admin))	11,000.00	
4959001	Miscellaneous Receipts (REV)			Md. Shorab Hossain (Computer Operator(Admin))		11,000.00
Sub Total:					11,000.00	11,000.00

Voucher No: 325 Voucher Date: 31/10/2022 Narration: Being the amount Received from Syed Roshiduzzaman, as against Pond No-WP-35, lease Schedule purcha

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4952001	Sale Of Tender Forms (REV)					300.00
1092505	Main Cash		CASH		300.00	
Sub Total:					300.00	300.00

Voucher No: 326 Voucher Date: 31/10/2022 Narration: Being the amount Received from M/S Rahim Enterprise, as against Auciton Schedule Purchase (M.Bridge).

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4952001	Sale Of Tender Forms (REV)					1,000.00
1092505	Main Cash		CASH		1,000.00	
Sub Total:					1,000.00	1,000.00

Voucher No: 327 Voucher Date: 31/10/2022 Narration: Being the amount received from M/S Bismillah Traders, as against Vehicle No-53-6004, Auction Schedule Pu

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092505	Main Cash		CASH		1,000.00	
4952001	Sale Of Tender Forms (REV)					1,000.00
Sub Total:					1,000.00	1,000.00

Voucher No: 328 Voucher Date: 31/10/2022 Narration: Being the amount received from M/S Bismillah Traders, as against Bhaban Auction Schedule Purchase (Tu

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4952001	Sale Of Tender Forms (REV)					1,000.00
1092505	Main Cash		CASH		1,000.00	
Sub Total:					1,000.00	1,000.00

Voucher No: 329 Voucher Date: 31/10/2022 Narration: Being the amount Received from Jahur Lal Basnub Juwel, as against Vehicle No-13-5909, Auction Schedule

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4952001	Sale Of Tender Forms (REV)					1,000.00
1092505	Main Cash		CASH		1,000.00	
Sub Total:					1,000.00	1,000.00

Voucher No: 330 Voucher Date: 31/10/2022 Narration: Being the amount Received from Mir Asif Anik, as against Vehicle No-13-5909, Auction Schedule Purchase

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092505	Main Cash		CASH		1,000.00	
4952001	Sale Of Tender Forms (REV)					1,000.00
Sub Total:					1,000.00	1,000.00

Voucher No: 331 Voucher Date: 31/10/2022 Narration: Being the amount Received form M/S Moin Uddin Javed Trading as against Scrap Building Auction schedu

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4952001	Sale Of Tender Forms (REV)					1,000.00
1092505	Main Cash		CASH		1,000.00	
Sub Total:					1,000.00	1,000.00

Voucher No: 332 Voucher Date: 01/11/2022 Narration: Being the amount Received from Md. Sabbir Ahmad,as against pond NO-EP-13,lease Rent .

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271921	Income Tax Deduction			Md. Sabbir Ahmad.		3,300.00
2271922	VAT Deduction			Md. Sabbir Ahmad.		9,900.00
1092505	Main Cash		CASH	Md. Sabbir Ahmad.	79,200.00	
4891501	Pond Leases(BB)			Md. Sabbir Ahmad.		66,000.00
Sub Total:					79,200.00	79,200.00

Voucher No: 333 Voucher Date: 01/11/2022 Narration: Being the amount Received from Md. Sabbir Ahmad,as against pond NO-EP-22,lease Rent .

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271922	VAT Deduction			Md. Sabbir Ahmad.		12,225.00
2271921	Income Tax Deduction			Md. Sabbir Ahmad.		4,075.00
2271922	VAT Deduction		Pond NO-Ep-22	Md. Sabbir Ahmad.		81,500.00
1092505	Main Cash		CASH	Md. Sabbir Ahmad.	97,800.00	
Sub Total:					97,800.00	97,800.00

Voucher No: 334 Voucher Date: 01/11/2022 Narration: Being the amount Received from Md. Sabbir Ahmad,as against pond NO-EP-23,lease Rent .

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092505	Main Cash		CASH	Md. Sabbir Ahmad.	121,200.00	
2271922	VAT Deduction			Md. Sabbir Ahmad.		15,150.00
2271921	Income Tax Deduction			Md. Sabbir Ahmad.		5,050.00
4891501	Pond Leases(BB)		Pond No-Ep-23	Md. Sabbir Ahmad.		101,000.00
Sub Total:					121,200.00	121,200.00

Voucher No: 335 Voucher Date: 01/11/2022 Narration: Being the amount Received from Md. Sabbir Ahmad,as against pond NO-EP-30,lease Rent .

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092505	Main Cash		CASH	Md. Sabbir Ahmad.	124,800.00	
4891501	Pond Leases(BB)		Pond NO-Ep-30	Md. Sabbir Ahmad.		104,000.00
2271922	VAT Deduction			Md. Sabbir Ahmad.		15,600.00
2271921	Income Tax Deduction			Md. Sabbir Ahmad.		5,200.00
Sub Total:					124,800.00	124,800.00

12 Grand Total: 440,300.00 440,300.00