

Bangladesh Bridge Authority

Setu Bhaban, Banani, Dhaka

Credit Transaction List from 25-OCT-22 to 30-OCT-22

Print Date 31/10/2022

Project : Head Office

Voucher No: 320 Voucher Date: 30/10/2022 Narration: Being the amount Received from Md. Nazrul Islam (AE), as against Excess Mobile phone bil Month of Augus

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092505	Main Cash		CASH	Md. Nazrul Islam (Assistant Engineer (Civil))	285.00	
4954001	Telephone Charges Recovery (REV)		August/September/22	Md. Nazrul Islam (Assistant Engineer (Civil))		285.00
Sub Total:					285.00	285.00

Voucher No: 321 Voucher Date: 30/10/2022 Narration: Being the amount Received from Md. Golam Mortuja (SE), as against Excess Mobile phone bil Month of Sep

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092505	Main Cash		CASH	Md. Golam Mortuja (Superintendent Engineer (C.C.))	144.00	
4954001	Telephone Charges Recovery (REV)		September/2022	Md. Golam Mortuja (Superintendent Engineer (C.C.))		144.00
Sub Total:					144.00	144.00

Voucher No: 322 Voucher Date: 30/10/2022 Narration: Being the amount Received from Md. Shafiqul Islam (SE), as against Transport Rent Month of September/

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	Cheq NO-6895750,Dt-29-09-2022	Md. Shafiqul Islam (Superintendent Engineer)	600.00	
4952501	Transport Rent Fee		September/2022	Md. Shafiqul Islam (Superintendent Engineer)		600.00
Sub Total:					600.00	600.00

Voucher No: 323 Voucher Date: 30/10/2022 Narration: Being the amount Received from Md. Isha Faraji, as against Vehicle No-13-5909,Auction Schedule Purchas

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

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Grand Total: 2,029.00 2,029.00