

Bangladesh Bridge Authority

Setu Bhaban, Banani, Dhaka

Bank Voucher Transaction List from 31-OCT-22 to 01-NOV-22

Print Date 02/11/2022

Project : Head Office

Voucher No: 619 Voucher Date: 31/10/2022 Narration: Being the amount paid to him as against Advance for Entertainment bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092510	Imprest Fund(Petty Cash, Dhaka)			Sabbir ahamed (Assistant Director (Admin))	38,314.00	
2271922	VAT Deduction			Sabbir ahamed (Assistant Director (Admin))		1,617.00
1092510	Imprest Fund(Petty Cash, Dhaka)			Sabbir ahamed (Assistant Director (Admin))		38,314.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5175286	Sabbir ahamed (Assistant Director (Admin))		38,314.00
3770501	Entertainment			Sabbir ahamed (Assistant Director (Admin))	39,931.00	
Sub Total:					78,245.00	78,245.00

Voucher No: 620 Voucher Date: 31/10/2022 Narration: Being the amount TRANSFER as against BBA Lift operator Staff Salary & bill Month of October/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3571601	R&M of OFFICE Bhaban			Md. Zahidul Islam	18,859.00	
3571601	R&M of OFFICE Bhaban			Md. Afjalur Rahman Howladar	17,995.00	
3571601	R&M of OFFICE Bhaban			Md. Sajjad Hossain, Lift opt.	17,452.00	
3571601	R&M of OFFICE Bhaban			Papon Biswas, lift opt.	17,474.00	
1092010	STD/SND Accounts	Mercantile Bank Ltd.-->International Airport Road Br.-->118613111668309	TRANSFER			71,780.00
3571601	R&M of OFFICE Bhaban			Maan Bangladesh Ltd.	46,027.00	
2271921	Income Tax Deduction			Maan Bangladesh Ltd.		1,640.00
2271922	VAT Deduction			Maan Bangladesh Ltd.		13,227.00
2271933	Revenue Stamp			Maan Bangladesh Ltd.		10.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5175287	Maan Bangladesh Ltd.		31,150.00
Sub Total:					117,807.00	117,807.00

Voucher No: 621 Voucher Date: 31/10/2022 Narration: Being the amount paid to him as against B.Bridge Resort Electric bill Month of September/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0183000000974(B.B.Resort))	6890034	Tangail Polly Biddut Samity		75,033.00
3572101	R&M of Bangabandhu Bridge Resort			Tangail Polly Biddut Samity	75,033.00	
Sub Total:					75,033.00	75,033.00

Voucher No: 622 Voucher Date: 31/10/2022 Narration: Being the amount paid to him as against B.Bridge Resort Birds Feed bill Month of September/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271922	VAT Deduction			DD(A&B) cum DDO (Deputy Director (Accounts & Budget))		1,829.00
3572101	R&M of Bangabandhu Bridge Resort			DD(A&B) cum DDO (Deputy Director (Accounts & Budget))	26,946.00	
2271921	Income Tax Deduction			DD(A&B) cum DDO (Deputy Director (Accounts & Budget))		732.00
2271933	Revenue Stamp			DD(A&B) cum DDO (Deputy Director (Accounts & Budget))		10.00
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0183000000974(B.B.Resort))	6890035	DD(A&B) cum DDO (Deputy Director (Accounts & Budget))		24,375.00
Sub Total:					26,946.00	26,946.00

Voucher No: 623

Vouchar Date: 01/11/2022

Narration: Being the amount Deposited Depreciation Fund FDR Open.

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)	8120528			40,000,000.00
1092005	BBA FDR	Fixed Deposits-->Jamuna Bank Ltd.-->Sonargaon Janapath Road Branch			40,000,000.00	
Sub Total:					40,000,000.00	40,000,000.00

Voucher No: 624

Vouchar Date: 01/11/2022

Narration: Being the amount paid to him against officer honorarium

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271921	Income Tax Deduction			P,K,M,Anamul Karim,DS,Law.		500.00
3773801	Honorarium / Fee / Remuneration (REV)			P,K,M,Anamul Karim,DS,Law.	5,000.00	
2271921	Income Tax Deduction			SK. Istiak Ahmed (Deputy Director (Audit))		1,000.00
3773801	Honorarium / Fee / Remuneration (REV)			SK. Istiak Ahmed (Deputy Director (Audit))	10,000.00	
2271921	Income Tax Deduction			Md. Abul Hossain (Superintendent engineer (Monitoring))		500.00
3773801	Honorarium / Fee / Remuneration (REV)			Md. Abul Hossain (Superintendent engineer (Monitoring))	5,000.00	
2271921	Income Tax Deduction			Mst Sharifun Nesa (Addl. Director)		1,000.00
3773801	Honorarium / Fee / Remuneration (REV)			Mst Sharifun Nesa (Addl. Director)	10,000.00	
2271921	Income Tax Deduction			Mohammad Anowarul Naser,DS.		500.00
3773801	Honorarium / Fee / Remuneration (REV)			Mohammad Anowarul Naser,DS.	5,000.00	
2271921	Income Tax Deduction			Mohammad Toriquel Bari,DS		500.00
3773801	Honorarium / Fee / Remuneration (REV)			Mohammad Toriquel Bari,DS	5,000.00	
2271921	Income Tax Deduction			Shaheenur Shaheen Khan (Additional Director (P&D))		500.00
3773801	Honorarium / Fee / Remuneration (REV)			Shaheenur Shaheen Khan (Additional Director (P&D))	5,000.00	
2271921	Income Tax Deduction			Md. Rupam Anwar (Director (Admin))		500.00
3773801	Honorarium / Fee / Remuneration (REV)			Md. Rupam Anwar (Director (Admin))	5,000.00	
3773801	Honorarium / Fee / Remuneration (REV)			Janab Shahida Khatun,Librarian.	5,000.00	
2271921	Income Tax Deduction			Janab Shahida Khatun,Librarian.		500.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5175288	Sabbir ahamed (Assistant Director (Admin))		54,000.00
2271921	Income Tax Deduction			Md. Alamgir Hossain,Sr,Asstt, Secretary,Division.		500.00
3773801	Honorarium / Fee / Remuneration (REV)			Md. Alamgir Hossain,Sr,Asstt, Secretary,Division.	5,000.00	
Sub Total:					60,000.00	60,000.00

Voucher No: 625

Vouchar Date: 01/11/2022

Narration: Being the amount paid to him against Motor Vehicle Tire Repair,Vulkanizing & Battery Charging

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271921	Income Tax Deduction			Dhaka Vulkanizing Shop		1,776.00
2271922	VAT Deduction			Dhaka Vulkanizing Shop		2,220.00
2271933	Revenue Stamp			Dhaka Vulkanizing Shop		10.00
3570101	R&M of Motor Vehicle			Dhaka Vulkanizing Shop	22,200.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5175289	Dhaka Vulkanizing Shop		18,194.00
Sub Total:					22,200.00	22,200.00

Voucher No: 626

Voucher Date: 01/11/2022

Narration: Being the amount TRANSFER as against B.Bridge Resort staff salary Month of September/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3572101	R&M of Bangabandhu Bridge Resort			Md. Abdul Bari Sarker, Security Supervisor	15,000.00	
3572101	R&M of Bangabandhu Bridge Resort			Md. Abdul Khalek, Cleaner	10,000.00	
3572101	R&M of Bangabandhu Bridge Resort			Janab Fazlul Haque, Room Boy	10,000.00	
3572101	R&M of Bangabandhu Bridge Resort			Md. Adom Ali, Cleaner	10,000.00	
3572101	R&M of Bangabandhu Bridge Resort			Md. Shohel Rana	13,000.00	
3572101	R&M of Bangabandhu Bridge Resort			Janab Masud Rana, Ticket Cout. Man	12,000.00	
3572101	R&M of Bangabandhu Bridge Resort			Md. Bazlur Rahsid Khan, Security Guard	10,000.00	
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0183000000974(B.B.Resort))	TRANSFER			100,000.00
3572101	R&M of Bangabandhu Bridge Resort			Jomser Ali, Security Guard	10,000.00	
3572101	R&M of Bangabandhu Bridge Resort			Shah Azizur Rahman, Security Guard	10,000.00	
Sub Total:					100,000.00	100,000.00
Grand Total:					40,480,231.00	40,480,231.00

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