

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: 635 Voucher Date: 03/11/2022 Narration: Being the amount Deposited BBA FDR Open.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	Jamuna Bank Ltd-->Mohakhali Branch-->STD-1201000098070	1371673			1,500,000,000.00
1092005	BBA FDR	Fixed Deposits-->Jamuna Bank Ltd-->Mohakhali Branch			1,500,000,000.00	
Sub Total:					1,500,000,000.00	1,500,000,000.00

Voucher No: 636 Voucher Date: 03/11/2022 Narration: Being the amount Deposited BBA FDR open.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	Agrani Bank Ltd.-->Mohakhali Branch-->0066536000448 (STD)	5054220			20,000,000.00
1092005	BBA FDR	Fixed Deposits-->Meghna Bank Ltd-->Principal Branch			20,000,000.00	
Sub Total:					20,000,000.00	20,000,000.00

Voucher No: 637 Voucher Date: 03/11/2022 Narration: Deposited BBA FDR Open

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092005	BBA FDR	Fixed Deposits-->Meghna Bank Ltd-->Motijheel Branch			20,000,000.00	
1092010	STD/SND Accounts	Agrani Bank Ltd.-->Mohakhali Branch-->0066536000448 (STD)	5054221			20,000,000.00
Sub Total:					20,000,000.00	20,000,000.00

Voucher No: 638 Voucher Date: 03/11/2022 Narration: Deposited BBA FDR Open

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092005	BBA FDR	Fixed Deposits-->Meghna Bank Ltd-->Islamic Banking Window Uttara Branch			20,000,000.00	
1092010	STD/SND Accounts	Agrani Bank Ltd.-->Mohakhali Branch-->0066536000448 (STD)	5054222			20,000,000.00
Sub Total:					20,000,000.00	20,000,000.00

Voucher No: 639 Voucher Date: 03/11/2022 Narration: Being the amount paid to him as honorarium for Bank Selection Committee meeting

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5175295	Dr. Md Moniruzzaman (Director (P&D))		2,700.00
3773801	Honorarium / Fee / Remuneration (REV)			Dr. Md Moniruzzaman (Director (P&D))	3,000.00	
2271921	Income Tax Deduction			Dr. Md Moniruzzaman (Director (P&D))		300.00
Sub Total:					3,000.00	3,000.00

Voucher No: 640 Voucher Date: 03/11/2022 Narration: Being the amount paid to him as honorarium for Bank Selection Committee meeting

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271921	Income Tax Deduction			Md. Rupam Anwar (Director (Admin))		300.00
3773801	Honorarium / Fee / Remuneration (REV)			Md. Rupam Anwar (Director (Admin))	3,000.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5175296	Md. Rupam Anwar (Director (Admin))		2,700.00
Sub Total:					3,000.00	3,000.00

Voucher No: 641 Voucher Date: 03/11/2022 Narration: Being the amount paid to him as honorarium for Bank Selection Committee meeting

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5175297	Rahima Akter,Deputy Secretary,Bridge Division.		2,700.00
3773801	Honorarium / Fee / Remuneration (REV)			Rahima Akter,Deputy Secretary,Bridge Division.	3,000.00	
2271921	Income Tax Deduction			Rahima Akter,Deputy Secretary,Bridge Division.		300.00
Sub Total:					3,000.00	3,000.00

Voucher No: 642 Voucher Date: 03/11/2022 Narration: Being the amount paid to him as honorarium for Bank Selection Committee meeting

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5175298	Altat Hossain Sheikh (Director (F&A))		2,700.00
3773801	Honorarium / Fee / Remuneration (REV)			Altat Hossain Sheikh (Director (F&A))	3,000.00	
2271921	Income Tax Deduction			Altat Hossain Sheikh (Director (F&A))		300.00
Sub Total:					3,000.00	3,000.00

Voucher No: 643 Voucher Date: 03/11/2022 Narration: Being the amount paid to him as honorarium for Bank Selection Committee meeting

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3773801	Honorarium / Fee / Remuneration (REV)			Md. Liaquat Ali (Superintendent Engineer)	3,000.00	
2271921	Income Tax Deduction			Md. Liaquat Ali (Superintendent Engineer)		300.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5175299	Md. Liaquat Ali (Superintendent Engineer)		2,700.00
Sub Total:					3,000.00	3,000.00

Voucher No: 644 Voucher Date: 03/11/2022 Narration: Being the amount paid to him as honorarium for Bank Selection Committee meeting

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5175300	Mst Sharifun Nesa (Addl. Director)		2,700.00
2271921	Income Tax Deduction			Mst Sharifun Nesa (Addl. Director)		300.00
3773801	Honorarium / Fee / Remuneration (REV)			Mst Sharifun Nesa (Addl. Director)	3,000.00	
Sub Total:					3,000.00	3,000.00

Voucher No: 645 Voucher Date: 03/11/2022 Narration: Being the amount paid to him against Dhaka Metro Jha-11-1032 Repair Bill

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5508251	M/s Shatabdi Automobiles		37,874.00
2271933	Revenue Stamp			M/s Shatabdi Automobiles		10.00
2271921	Income Tax Deduction			M/s Shatabdi Automobiles		3,696.00
3570101	R&M of Motor Vehicle			M/s Shatabdi Automobiles	46,200.00	
2271922	VAT Deduction			M/s Shatabdi Automobiles		4,620.00
Sub Total:					46,200.00	46,200.00

Voucher No: 646 Voucher Date: 03/11/2022 Narration: Being the amount Deposited BBA FDR Open.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092005	BBA FDR	Fixed Deposits-->Exim Bank Ltd.->Board Bazar Branch			30,000,000.00	
1092010	STD/SND Accounts	Agrani Bank Ltd.-->Mohakhali Branch-->0066536000448 (STD)	5054223			30,000,000.00
Sub Total:					30,000,000.00	30,000,000.00

Voucher No: 647 Voucher Date: 06/11/2022 Narration: Being the amount paid to him as against 6U Wall Mount server Cabinet supply bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271922	VAT Deduction			Secure Tech Solution		1,241.00
3779501	Computer consumables			Secure Tech Solution	16,550.00	
2271921	Income Tax Deduction			Secure Tech Solution		497.00
2271933	Revenue Stamp			Secure Tech Solution		10.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5508252	Secure Tech Solution		14,802.00
Sub Total:					16,550.00	16,550.00

Voucher No: 648 Voucher Date: 06/11/2022 Narration: Being the amount paid to him as against Officer Mobile Phone bill Month of October/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3770231	Telephone / Telegram / Telephone			Grameen Phone	42,034.15	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5508253	Grameen Phone		42,034.15
Sub Total:					42,034.15	42,034.15

Voucher No: 649 Voucher Date: 06/11/2022 Narration: Being the amount paid to him as against M.Bridge Ansar Salary I Month of October/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3774301	Security Guard Cost (REV)			Zilla Comandant Ansar VDP, Munshigonj	349,866.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5508254	Zilla Comandant Ansar VDP, Munshigonj		349,866.00
Sub Total:					349,866.00	349,866.00

Voucher No: 650 Voucher Date: 06/11/2022 Narration: Being the amount paid to him as against Room No-201, Auto Soap Dispenser Installation bill.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3571601	R&M of OFFICE Bhaban			M/S. Mithu Construction	24,800.00	
2271922	VAT Deduction			M/S. Mithu Construction		1,860.00
2271921	Income Tax Deduction			M/S. Mithu Construction		744.00
2271933	Revenue Stamp			M/S. Mithu Construction		10.00
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5508255	M/S. Mithu Construction		22,186.00
Sub Total:					24,800.00	24,800.00

Voucher No: 651 Voucher Date: 06/11/2022 Narration: Being the amount paid to him as against Advance for Motor Cycle loan.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1090595	Advance for Motor Cycle Purchases			Md. Asaduzzaman (Messenger Peon)	35,000.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	5508256	Md. Asaduzzaman (Messenger Peon)		35,000.00
Sub Total:					35,000.00	35,000.00

Voucher No: 652 Voucher Date: 06/11/2022 Narration: Being the amount TRANSFER as against Officer Salary Month of October/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271901	Salary Clearance			Mst Sharifun Nesa (Addl. Director)	89,179.00	
1092010	STD/SND Accounts	Mercantile Bank Ltd.-->International Airport Road Br.-->118613111668309	TRANSFER			89,179.00
Sub Total:					89,179.00	89,179.00

Voucher No: 653 Voucher Date: 06/11/2022 Narration: Being the amount TRANSFER as against Officer Salary Month of October/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271901	Salary Clearance			Dr. Md Moniruzzaman (Director (P&D))	117,641.49	
2271901	Salary Clearance			Md. Rupam Anwar (Director (Admin))	113,217.75	
2271901	Salary Clearance			Altaf Hossain Sheikh (Director (F&A))	107,523.65	
1092010	STD/SND Accounts	Agrani Bank Ltd.-->Gulshan Branch-->1755610(STD)	TRANSFER			487,389.89
2271901	Salary Clearance			Shaheenur Shaheen Khan (Additional Director (P&D))	109,818.00	
2271901	Salary Clearance			Md. Abu Saiyeem Khan (Executive Engineer)	39,189.00	
Sub Total:					487,389.89	487,389.89

Voucher No: 654 Voucher Date: 06/11/2022 Narration: Being the amount TRANSFER as against Officer Salary Month of October/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3450505	Pay of Officers			Md. Amirul Haider Chowdhury (Deputy Director (Environment))	63,630.00	
1092010	STD/SND Accounts	Agrani Bank Ltd.-->Gulshan Branch-->1755610(STD)	TRANSFER			90,895.00
3451515	Medical Allowance			Md. Amirul Haider Chowdhury (Deputy Director (Environment))	1,500.00	
3451505	Charge Allowance			Md. Amirul Haider Chowdhury (Deputy Director (Environment))	1,500.00	
3451566	Mobile/Cellphone Allowance			Md. Amirul Haider Chowdhury (Deputy Director (Environment))	1,000.00	
3451557	Internet & Res. Telephone Allowance			Md. Amirul Haider Chowdhury (Deputy Director (Environment))	1,840.00	
3451567	Others Allowance			Md. Amirul Haider Chowdhury (Deputy Director (Environment))	9,480.00	
2271915	House Rent Deduction			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		2,500.00
2271904	GPF Deduction (Deputation)			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		15,000.00
2271914	Welfare Fund			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		150.00
2271919	Group Insurance Fund			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		100.00
2271927	Gas Bill Deduction			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		1,080.00
2271925	Wasa Charges			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		20.00
2271933	Revenue Stamp			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		10.00
2271929	Salary Income Tax Deduction			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		1,000.00
2271928	City Corp. Tax			Md. Amirul Haider Chowdhury (Deputy Director (Environment))		10.00
3451510	House Rent Allowance			Md. Amirul Haider Chowdhury (Deputy Director (Environment))	31,815.00	
Sub Total:					110,765.00	110,765.00

Voucher No: 655

Voucher Date: 06/11/2022

Narration: Being the amount TRANSFER as against Officer Salary Month of October/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271901	Salary Clearance			Md. Shakhawath Alam (Assistant Engineer (Civil))	36,606.00	
2271901	Salary Clearance			Imran Saleh Rahat (Assistant Engineer (Civil))	40,328.00	
2271901	Salary Clearance			Rokibul Islam (Assistant Engineer (Civil))	40,884.00	
2271901	Salary Clearance			Md. Furkan Khan (Assistant Engineer (Civil))	40,428.00	
2271901	Salary Clearance			Nur-e Ferdus Monika Matin (Assistant Engineer (Civil))	40,722.00	
2271901	Salary Clearance			Moniruzzaman Monir (Sub Assistant Engineer (Civil))	25,161.00	
2271901	Salary Clearance			Md. Mahiuddin (Sub Assistant Engineer (Civil))	27,749.00	
2271901	Salary Clearance			Md. Khaled Saifullah (Sub Assistant Engineer (Civil))	27,890.00	
2271901	Salary Clearance			Mst. Selina Mostary (Sub Assistant Engineer (Civil))	29,290.00	
2271901	Salary Clearance			Md. Sohag Rana (Sub Assistant Engineer (Civil))	25,004.00	
2271901	Salary Clearance			Abdullah Al Mamun (Sub Assistant Engineer (Civil))	27,868.00	
2271901	Salary Clearance			Hossain Kabir (Sub-Assistant Engineer (Electrical))	25,190.00	
2271901	Salary Clearance			Lakshmi Kanta Halder (Executive Engineer)	130,686.00	
1092010	STD/SND Accounts	Agrani Bank Ltd.-->Gulshan Branch-->1755610(STD)	TRANSFER			2,341,032.50
2271901	Salary Clearance			Quazi Md. Ferdous (Chief Engineer/ Director (Tech))	98,170.00	
2271901	Salary Clearance			Bharat Chandra Mondol (Deputy Director)	67,864.00	
2271901	Salary Clearance			Md.Tofazzel Hossain (Superintending Engineer (Bridge & Roads))	94,653.00	
2271901	Salary Clearance			Md. Ashraf Ali Khan (Addl. Director (Environment))	82,610.00	
2271901	Salary Clearance			M.A. Mannan (Executive Engineer)	41,280.00	
2271901	Salary Clearance			Md. Moheuddin (Assistant Programmer)	55,478.00	
2271901	Salary Clearance			Md.Ruhul Amin (Administrative Officer)	51,530.50	
2271901	Salary Clearance			Md. Usuf Harun (Assistant Engineer (Building))	45,145.50	
2271901	Salary Clearance			Md. Kamrul Islam (Section Officer)	40,746.00	
2271901	Salary Clearance			Md. Mahbub Alam (Administrative Officer)	58,956.00	
2271901	Salary Clearance			Hena Afrose (Administrative Officer)	61,764.00	
2271901	Salary Clearance			Dr. Mahmudur Rahman (Executive Engineer)	54,472.50	
2271901	Salary Clearance			SK. Istiak Ahmed (Deputy Director (Audit))	53,600.00	
2271901	Salary Clearance			A.F.M Tajul Islam (Deputy Director (P&D))	58,472.00	
2271901	Salary Clearance			Tanusree Saha (Programmer)	77,381.00	
2271901	Salary Clearance			Rajan Chandra Biswas (Assistant Engineer (Civil))	32,277.00	
2271901	Salary Clearance			Ahsan Masud Bappi (Executive Engineer)	47,585.00	
2271901	Salary Clearance			Md.Shahin (Assistant Engineer (Civil))	32,417.00	
2271901	Salary Clearance			Md. Washim Ali (Executive Engineer)	53,747.00	
2271901	Salary Clearance			Md. Nur Eashin (Assistant Director (P&D))	43,707.50	
2271901	Salary Clearance			Md. Abubakkar siddik (Assistant Director (Estate))	43,593.50	
2271901	Salary Clearance			Md.Rezaul Karim (Sub Assistant Engineer (Civil))	28,973.00	
2271901	Salary Clearance			Most. Afroja Parvin (Sub Assistant	32,473.00	

Voucher No: 655

Vouchar Date: 06/11/2022

Narration: Being the amount TRANSFER as against Officer Salary Month of October/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
				Engineer (Civil))		
2271901	Salary Clearence			Rakibur Rahman (Sub Assistant Engineer (Civil))	31,073.00	
2271901	Salary Clearence			Syed riaz uddin (Assistant Engineer (Civil))	43,824.50	
2271901	Salary Clearence			Sabbir ahamed (Assistant Director (Admin))	41,513.00	
2271901	Salary Clearence			Abu Saad (Assistant Engineer (Civil))	37,965.00	
2271901	Salary Clearence			Md. Sabbir Hossain (Sub Assistant Engineer (Civil))	27,432.00	
2271901	Salary Clearence			Dibakor Saha (Sub Assistant Engineer (Civil))	30,011.50	
2271901	Salary Clearence			Shimul Adhikari (Sub-Assistant Engineer (Auto))	28,248.50	
2271901	Salary Clearence			Md. Jahid Hasan (Sub Assistant Engineer (Civil))	25,393.00	
2271901	Salary Clearence			Md. Masud Rana (Store Officer)	27,975.50	
2271901	Salary Clearence			Titu Chowdhury (Assistant Director)	38,437.00	
2271901	Salary Clearence			Muktadir Billah (Assistant Director)	38,437.00	
2271901	Salary Clearence			Md. Qousik Ahmed (Assistant Director)	38,326.00	
2271901	Salary Clearence			Golam Sakib Khan (Assistant Director)	38,437.00	
2271901	Salary Clearence			S. M. Easin Ankur (Assistant Director)	38,437.00	
2271901	Salary Clearence			Shemul Nahar (Assistant Director (Budget))	38,993.00	
2271901	Salary Clearence			Tanveer Ahmad (Assistant Engineer (Civil))	41,828.00	
Sub Total:					2,341,032.50	2,341,032.50

Voucher No: 656

Vouchar Date: 06/11/2022

Narration: Being the amount TRANSFER as against Officer Salary Month of October/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271901	Salary Clearence			Mohammed Saiful Islam (Administrative Officer)	55,312.00	
2271901	Salary Clearence			Md. Wahidul Haque (Administrative Officer)	54,339.00	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	TRANSFER			329,736.00
2271901	Salary Clearence			Anjuman Ara (Deputy Director (Estate))	53,362.00	
2271901	Salary Clearence			Mr. Rafiqul Islam Moral (Administrative Officer)	59,239.00	
2271901	Salary Clearence			Mr. Asim Kumar Datta (Stenographer cum Computer operator)	48,727.00	
2271901	Salary Clearence			Md. Mizanur Rahman (Deputy Director (Accounts & Budget))	58,757.00	
Sub Total:					329,736.00	329,736.00

Vouchar No: 657

Vouchar Date: 06/11/2022

Narration: Being the amount TRANSFER as against Officer Salary Month of October/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271901	Salary Clearance			Md. Helal Uddin Khan (Administrative Officer)	39,151.50	
1092010	STD/SND Accounts	Mercantile Bank Ltd.-- >International Airport Road Br.-- >118613111668309	TRANSFER			996,826.50
2271901	Salary Clearance			Md.Mosarraf Hossain (Assistant Director (Accounts))	39,503.50	
2271901	Salary Clearance			Md. Masud Rana Sikder (Protocol cum Public Relation Officer)	41,663.00	
2271901	Salary Clearance			Saiful Islam (Sub Assistant Engineer (Civil))	29,981.50	
2271901	Salary Clearance			Palash Chandra Roy (Assistant Director)	38,437.00	
2271901	Salary Clearance			Md. Asiful Alam (Assistant Director)	38,437.00	
2271901	Salary Clearance			Mustakim Ahmed Rahat (Assistant Director)	34,150.00	
2271901	Salary Clearance			Md. Mahbubur Rahman (Assistant Engineer (Civil))	36,436.00	
2271901	Salary Clearance			Md. Rafiqul Islam (Assistant Engineer (Civil))	40,833.00	
2271901	Salary Clearance			Md. Yeasin Ali Talukder (Assistant Engineer (Civil))	40,984.00	
2271901	Salary Clearance			Md. Asaduzzaman (Assistant Engineer (Civil))	40,952.00	
2271901	Salary Clearance			Md. Sikander Ibrahim (Assistant Engineer (Civil))	36,506.00	
2271901	Salary Clearance			Md. Abir Hossain (Assistant Programmer)	36,532.00	
2271901	Salary Clearance			Md. Masood Bhuyan (Assistant Programmer)	40,152.00	
2271901	Salary Clearance			Humayun Kabir (Sub Assistant Engineer (Civil))	27,835.00	
2271901	Salary Clearance			Md. Ashraful Islam (Sub Assistant Engineer (Civil))	39,059.00	
2271901	Salary Clearance			Mr. Md. Helal Uddin Hawlader (Administrative Officer)	38,136.00	
2271901	Salary Clearance			Mr. E. M. Iftekhar Alam (Administrative Officer)	62,403.00	
2271901	Salary Clearance			Mr. Md. Abul Kalam (Administrative Officer)	53,139.00	
2271901	Salary Clearance			Mrs. Rashida Begum (Administrative Officer)	42,867.00	
2271901	Salary Clearance			Md. Ohiduzzaman (Superintendent Engineer (C.C.))	79,155.00	
2271901	Salary Clearance			Md. Abul Hossain (Superintendent engineer (Monitoring))	86,553.00	
2271901	Salary Clearance			Mst. Taslima Khatun (Assistant Engineer (Civil))	33,961.00	
Sub Total:					996,826.50	996,826.50

Voucher No: 658

Vouchar Date: 06/11/2022

Narration: VAT/Tax pay to Government

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271922	VAT Deduction			Summit Alliance Port Ltd.	1,291.00	
2271922	VAT Deduction			Fame & Faith.	16,681.00	
2271922	VAT Deduction			Bangladesh Railway	1,500,000.00	
2271922	VAT Deduction			North - West Power Generation Co. Ltd.	49,177.00	
2271922	VAT Deduction			Sembcorp North West Power Company Ltd.	35,481.00	
2271922	VAT Deduction			Tasnim Associates	174.00	
2271922	VAT Deduction			Morgen International.	4,241.00	
2271922	VAT Deduction			Maan Bangladesh Ltd.	13,019.00	
2271922	VAT Deduction			Md. Faruque .	1,304.00	
2271922	VAT Deduction			Malek Enterprise.	1,334.00	
2271922	VAT Deduction			Sabbir ahamed (Assistant Director (Admin))	2,059.00	
2271922	VAT Deduction			COPIER ZONE	2,497.00	
2271922	VAT Deduction			State Services Limited	42,803.00	
2271922	VAT Deduction			State Services Limited	10,800.00	
2271922	VAT Deduction			Syed Roshiduzzaman.	6,150.00	
2271922	VAT Deduction			Syed Roshiduzzaman.	2,250.00	
2271922	VAT Deduction			Syed Roshiduzzaman.	1,470.00	
2271922	VAT Deduction			Syed Roshiduzzaman.	2,250.00	
2271922	VAT Deduction			Adesh Nursery	1,139.00	
2271922	VAT Deduction			Adesh Nursery	1,028.00	
2271922	VAT Deduction			Micromac Techno Valley Ltd.	979.00	
2271922	VAT Deduction			DD(A&B) cum DDO (Deputy Director (Accounts & Budget))	2,037.00	
2271922	VAT Deduction			Morgen International.	21,439.00	
2271922	VAT Deduction			Sabbir ahamed (Assistant Director (Admin))	508.00	
2271922	VAT Deduction			Pacific Maintenance and Energy Conservation Trust	163,215.00	
2271922	VAT Deduction			M.S.S. Advertising & Printing.	2,237.00	
2271922	VAT Deduction			M.S.S. Advertising & Printing.	1,133.00	
2271922	VAT Deduction			Secure Tech Solution	638.00	
2271922	VAT Deduction			M/S IYASIN ENTERPRISE	46,487.00	
2271922	VAT Deduction			Bangladesh Bridge Authority	12,835.00	
2271922	VAT Deduction			Bangladesh Bridge Authority	17,380.00	
2271922	VAT Deduction			Bangladesh Bridge Authority	2,608.00	
2271922	VAT Deduction			Bangladesh Bridge Authority	7,820.00	
2271922	VAT Deduction			Bangladesh Bridge Authority	41,615.00	
2271922	VAT Deduction			Md. Mosaraf Hossain S/O Late Joinal Abedin.	25,781.00	
2271922	VAT Deduction			Md. sohel Rana.	36,094.00	
2271922	VAT Deduction			Md.Dulal Hossain Chakder S/O. Late Akber Hossain Chakder	48,651.00	
2271922	VAT Deduction			Morgen International.	4,241.00	
2271922	VAT Deduction			Nabil Metalic	1,389.00	
2271922	VAT Deduction			Goodwill Automobiles & Servicing Center	9,565.00	
2271922	VAT Deduction			Md. Ashraful Alam.	1,641.00	
2271922	VAT Deduction			Md.Yusuf Ali Sharker	17,861.00	
2271922	VAT Deduction			Md.Yusuf Ali Sharker	13,948.00	
2271922	VAT Deduction			Mosa Ambia Khatun.	21,488.00	

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Narration: VAT/Tax pay to Government

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271922	VAT Deduction			Md. Lutfor Mondol.	568.00	
2271922	VAT Deduction			Md. Abul Hossain (Advocate)	4,838.00	
2271922	VAT Deduction			Daily Bangladesh Protidin	2,025.00	
2271922	VAT Deduction			The Daily Observer	990.00	
2271922	VAT Deduction			The Daily Sun	990.00	
2271922	VAT Deduction			Ittefaq Group of Publications Ltd.	2,025.00	
2271922	VAT Deduction			The Financial Express	4,014.00	
2271922	VAT Deduction			The Daily Samakal	8,100.00	
2271922	VAT Deduction			A One Automobiles	2,457.00	
2271922	VAT Deduction			NITS Service (Pvt) Ltd.	575.00	
2271922	VAT Deduction			ENA Motors	8,088.00	
2271922	VAT Deduction			Sabbir ahamed (Assistant Director (Admin))	683.00	
2271922	VAT Deduction			Maan Bangladesh Ltd.	13,227.00	
2271922	VAT Deduction			DD(A&B) cum DDO (Deputy Director (Accounts & Budget))	1,829.00	
2271922	VAT Deduction			Md. Sabbir Ahmad.	9,900.00	
2271922	VAT Deduction			Md. Sabbir Ahmad.	12,225.00	
2271922	VAT Deduction			Md. Sabbir Ahmad.	15,150.00	
2271922	VAT Deduction			Md. Sabbir Ahmad.	15,600.00	
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	8120529			2,300,022.00
Sub Total:					2,300,022.00	2,300,022.00

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271921	Income Tax Deduction			The Financial Express	1,070.00	
2271921	Income Tax Deduction			The Daily Samakal	2,160.00	
2271921	Income Tax Deduction			Md. Rupam Anwar (Director (Admin))	500.00	
2271921	Income Tax Deduction			A One Automobiles	1,966.00	
2271921	Income Tax Deduction			NITS Service (Pvt) Ltd.	1,150.00	
2271921	Income Tax Deduction			ENA Motors	3,236.00	
2271921	Income Tax Deduction			Maan Bangladesh Ltd.	1,640.00	
2271921	Income Tax Deduction			DD(A&B) cum DDO (Deputy Director (Accounts & Budget))	732.00	
2271921	Income Tax Deduction			Md. Sabbir Ahmad.	3,300.00	
2271921	Income Tax Deduction			Md. Sabbir Ahmad.	4,075.00	
2271921	Income Tax Deduction			Md. Sabbir Ahmad.	5,050.00	
2271921	Income Tax Deduction			Md. Sabbir Ahmad.	5,200.00	
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	8120530			212,987.00
2271921	Income Tax Deduction			Md.Monjur Hossain (Executive Director)	250.00	
2271921	Income Tax Deduction			Mst Sharifun Nesa (Addl. Director)	250.00	
2271921	Income Tax Deduction			Md. Liaquat Ali (Superintendent Engineer)	250.00	
2271921	Income Tax Deduction			Altaf Hossain Sheikh (Director (F&A))	250.00	
2271921	Income Tax Deduction			Md. Rupam Anwar (Director (Admin))	250.00	
2271921	Income Tax Deduction			Dr. Md Moniruzzaman (Director (P&D))	250.00	
2271921	Income Tax Deduction			Mohammad Anowarul Naser,DS.	500.00	
2271921	Income Tax Deduction			Mst Sharifun Nesa (Addl. Director)	500.00	
2271921	Income Tax Deduction			Md. Abul Hossain (Superintendent engineer (Monitoring))	500.00	
2271921	Income Tax Deduction			Md. Rupam Anwar (Director (Admin))	500.00	
2271921	Income Tax Deduction			SK. Istiak Ahmed (Deputy Director (Audit))	500.00	
2271921	Income Tax Deduction			Mohammad Toriqul Bari,DS	500.00	
2271921	Income Tax Deduction			Summit Alliance Port Ltd.	860.00	
2271921	Income Tax Deduction			Fame & Faith.	11,121.00	
2271921	Income Tax Deduction			North - West Power Generation Co. Ltd.	16,393.00	
2271921	Income Tax Deduction			Sembcorp North West Power Company Ltd.	23,655.00	
2271921	Income Tax Deduction			Mst Sharifun Nesa (Addl. Director)	500.00	
2271921	Income Tax Deduction			SK. Istiak Ahmed (Deputy Director (Audit))	500.00	
2271921	Income Tax Deduction			Shovon samaddar,DD,PSC	500.00	
2271921	Income Tax Deduction			P,K,M,Anamul Karim,DS,Law.	500.00	
2271921	Income Tax Deduction			Md. Alamgir Hossain,Sr,Asstt, Secretary,Division.	500.00	
2271921	Income Tax Deduction			Md.Monjur Hossain (Executive Director)	250.00	
2271921	Income Tax Deduction			Dr. Md Moniruzzaman (Director (P&D))	250.00	
2271921	Income Tax Deduction			Md. Rupam Anwar (Director (Admin))	250.00	
2271921	Income Tax Deduction			Altaf Hossain Sheikh (Director (F&A))	250.00	
2271921	Income Tax Deduction			Md. Liaquat Ali (Superintendent Engineer)	250.00	
2271921	Income Tax Deduction			Mst Sharifun Nesa (Addl. Director)	250.00	
2271921	Income Tax Deduction			Tasnim Associates	104.00	
2271921	Income Tax Deduction			Morgen International.	1,697.00	
2271921	Income Tax Deduction			Maan Bangladesh Ltd.	1,620.00	
2271921	Income Tax Deduction			Md. Faruque .	521.00	

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Vouchar Date: 06/11/2022

Narration: VAT/Tax pay to Government

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
2271921	Income Tax Deduction			Malek Enterprise.	534.00	
2271921	Income Tax Deduction			COPIER ZONE	749.00	
2271921	Income Tax Deduction			Syed Roshiduzzaman.	4,100.00	
2271921	Income Tax Deduction			Syed Roshiduzzaman.	1,500.00	
2271921	Income Tax Deduction			Syed Roshiduzzaman.	980.00	
2271921	Income Tax Deduction			Syed Roshiduzzaman.	1,500.00	
2271921	Income Tax Deduction			Adesh Nursery	456.00	
2271921	Income Tax Deduction			Adesh Nursery	411.00	
2271921	Income Tax Deduction			DD(A&B) cum DDO (Deputy Director (Accounts & Budget))	815.00	
2271921	Income Tax Deduction			Morgen International.	8,576.00	
2271921	Income Tax Deduction			Sabbir ahamed (Assistant Director (Admin))	125.00	
2271921	Income Tax Deduction			Pacific Maintenance and Energy Conservation Trust	11,473.00	
2271921	Income Tax Deduction			M.S.S. Advertising & Printing.	671.00	
2271921	Income Tax Deduction			M.S.S. Advertising & Printing.	453.00	
2271921	Income Tax Deduction			Secure Tech Solution	255.00	
2271921	Income Tax Deduction			M/S IYASIN ENTERPRISE	13,946.00	
2271921	Income Tax Deduction			Bangladesh Bridge Authority	1,304.00	
2271921	Income Tax Deduction			Md. Mosaraf Hossain S/O Late Joinal Abedin.	8,594.00	
2271921	Income Tax Deduction			Md. sohel Rana.	12,031.00	
2271921	Income Tax Deduction			Md.Dulal Hossain Chakder S/O. Late Akber Hossain Chakder	16,218.00	
2271921	Income Tax Deduction			Morgen International.	1,697.00	
2271921	Income Tax Deduction			Nabil Metalic	417.00	
2271921	Income Tax Deduction			Goodwill Automobiles & Servicing Center	7,652.00	
2271921	Income Tax Deduction			Md. Ashrafal Alam.	546.00	
2271921	Income Tax Deduction			Md.Yusuf Ali Sharker	5,954.00	
2271921	Income Tax Deduction			Md.Yusuf Ali Sharker	4,650.00	
2271921	Income Tax Deduction			Mosa Ambia Khatun.	7,162.00	
2271921	Income Tax Deduction			Md. Lutfor Mondol.	190.00	
2271921	Income Tax Deduction			Md. Abul Hossain (Advocate)	3,870.00	
2271921	Income Tax Deduction			Daily Bangladesh Protidin	540.00	
2271921	Income Tax Deduction			The Daily Observer	264.00	
2271921	Income Tax Deduction			The Daily Sun	264.00	
2271921	Income Tax Deduction			Ittefaq Group of Publications Ltd.	540.00	
Sub Total:					212,987.00	212,987.00
Grand Total:					1,597,400,388.04	1,597,400,388.04

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