## DMCB SELF-RELIANCE-LIBERTY

## THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.

Prepared By Officer

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215 Phone : 914-3318,914-3727, +88-02-910-2124

## **Payroll Statement**

Branch: 001 Year: 2021

- 1	Name Of Staff	Desig	J.Date	ID	Expenditure									Deductions										
L					C/Salary	Basic	H/A	C/A	M/A	B/PF	Ent.	O/A	G-Total	PF	W/F	R/S	I/T	MSP	Tr/Exp.	Loan	O/D	D-Total	Net payable	Remark
1	Mr. Md. Sayedul Alam Galib	Senior Executive	3/1/05	0022	0	40000	20000	8000	12000	4000	0	0	84000	8000	400	10	2200	5500	1000	0	0	17110	66890	Done Entry!!
2	Mr. Md. Saiful Islam	Executive Officer	4/11/02	0026	0	40000	20000	8000	10000	4000	0	1000	83000	8000	400	10	1500	6000	1000	0	0	16910	66090	Done
3	Mr. Md. Mostafizur Rahman (Tuhin)	Executive Officer	7/15/10	1734	0	35000	17500	8000	12000	3500	0	5000	81000	7000	350	10	1500	7000	1000	5000	0	21860	59140	Done
4	Mr. Md. Shamim Hossain	Assistant Executive	3/1/06	0299	30000	0	0	0	0	0	0	0	30000	0	0	10	0	3000	1000	0	0	4010	25990	Done Entry!!
5	Mr. Md. Mafijur Rahman	Assistant Executive	11/14/09	1657	30000	0	0	0	0	0	0	0	30000	0	0	10	0	3000	0	0	0	3010	26990	Done
6	Mr. Md. Sany Chowdhury	Assistant Executive	9/21/14	3171	0	21600	10800	9000	6000	2160	0	0	49560	4320	216	10	417	4500	1000	0	0	10463	39097	data entr
7	Mr. Md. Mozammelur Rahman	Executive Officer	10/31/05	0192	0	32000	16000	8000	10000	3200	0	0	69200	6400	320	10	1500	6000	0	0	0	0	69200	Done
8	Mst. Marufa Sultana	Senior Executive	12/8/03	0248	0	34000	17000	5200	8500	3400	1000	0	69100	6800	340	10	854	4500	1000	0	0	13504	55596	Done Entry!!
9	Mr. Md. Amranul Alam	Senior Executive	8/1/05	0251	0	35000	17500	10000	5000	3500	0	0	71000	7000	350	10	1200	4500	1000	0	0	14060	56940	Done Entry!!
10	Mr. Mazahar Bin Harun	Junior Executive	6/9/10	1402	0	32000	16000	5000	8000	3200	0	0	64200	6400	320	10	854	4500	1000	2500	0	15584	48616	Done Entry!!
11	Mr. Md. Saiful Islam	Executive Officer	7/15/04	0437	0	33000	16500	6000	10000	3300	0	0	68800	6600	330	10	2000	6000	0	0	0	14940	53860	Done
	N	onth Tota	al (Febr	ruary )	30,000.00	302600.00	151,300.00	67,200.00	81,500.00	30260.00	1000.00	6000.00	699860.00	60,520.00	3026.00	110.00	12025.00	54500.00	8000.00	7500.00	0.00	131451.00	568409.00	
		Year	r Total (	2021)	60,000.00	302600.00	151,300.00	67,200.00	31,500.00	30260.00	1000.00	6000.00	699860.00	60,520.00	3026.00	110.00	12025.00	54500.00	8000.00	7500.00	0.00	131451.00	568409.00	
			Branch	h Total	60,000.00	302600.00	151,300.00	67,200.00	81,500.00	30260.00	1000.00	6000.00	699860.00	60,520.00	3026.00	110.00	12025.00	54500.00	8000.00	7500.00	0.00	131451.00	568409.00	

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030 Branch: Year: 2021 Month: February Expenditure Deductions SL Name Of Staff ID Remark Desig J.Date Net payable C/A M/A B/PF PF W/F R/S MSP Loan O/D D-Total C/Salary Basic H/A Ent. O/A G-Total I/T Tr/Exp. Junior 12 35000 17500 10000 5000 3500 10000 7000 350 1000 5000 1000 14360 Mr. Muhidul Islam 7/1/06 0676 0 81000 10 0 0 66640 Entry Executive Mr. Ashim Kumar Senior 13 200 3/7/11 2212 20000 0 0 0 0 20000 10 0 0 210 0 0 0 0 0 19790 Dutta Investmen 20,000.00 35000.00 17,500.00 10,000.00 5,000.00 3500.00 10000.00 0.00 7,000.00 350.00 20.00 1000.00 5200.00 1000.00 14570.00 Month Total (February) 101000.00 0.00 0.00 86430.00 Year Total ( 2021 ) 20,000.00 35000.00 17,500.00 10,000.005,000.00 3500.00 0.00 101000.00 7,000.00 350.00 1000.00 5200.00 1000.00 14570.00 10000.00 20.00 0.00 0.00 86430.00 20,000.00 35000.00 17,500.00 10,000.005,000.00 3500.00 10000.00 0.00 101000.00 7,000.00 350.00 20.00 1000.00 5200.00 1000.00 0.00 0.00 14570.00 86430.00 **Branch Total** Grand Total 80000.00 337600.00 168800.00 77200.00 86500.00 11000.00 6000.00 800860.00 67520.00 3376.00 130.00 13025.00 59700.00 9000.00 7500.00 146021.00 654839.00 0.00

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