

[HEAD]

- ☐ Cash Payment
☐ Fooding Payment

☐ Fuel Purchase

☒ Salary

☐ Emergency Cash Purchase

☐ Wages (Master Roll) Payment

⚠ IF there is no Positive Balance IN Site Office Cash THEN YOU cannot Make any Expenses!!

Payments

Payment date:
 Paid to:
 For The month Of: 2021 August
 Cash Account: 5502000-Site Cash

Note: Partial payment not allowed.

SL	EmployeeID, Designation	Employee Name	Remarks	Basic	H/Rent	Med	Conv	Salary Amount	Monthly Adjustment	Current Payable & Accounts Selection	Pay To
1	73-11-0143232 Construction Manager	Mohammad Mosfaques Salahen	220-27 P, 00 L, 04 HP, 00 A	Consolidated				60,000.00		Current Payable: 60,000.00 Bank Acc. 0.00 Income Tax 0.00 Cash Acc. 60000	<input type="checkbox"/>
2	73-11-0143299 Construction Manager	Mr.Bidyut Kumar Bala	220-27 P, 00 L, 04 HP, 00 A	Consolidated				85,000.00		Current Payable: 85,000.00 Bank Acc. 0.00 Income Tax 0.00 Cash Acc. 85000	<input type="checkbox"/>
3	73-22-0173249 Site Engineer (Civil)	Md.Rubel	220-27 P, 00 L, 04 HP, 00 A	Consolidated				20,000.00		Current Payable: 20,000.00 Bank Acc. 0.00 Income Tax 0.00 Cash Acc. 20000	<input type="checkbox"/>
4	73-22-7003374 Purchase Officer	Mohammad Anowar Hossain	220-12 P, 00 L, 02 HP, 00 A	Consolidated				20,000.00		Current Payable: 9,032.26 Bank Acc. 0.00 Income Tax 0.00 Cash Acc. 9032.26	<input type="checkbox"/>
5	73-32-0103150 Surveyor	Jahangir Alam	220-1 P, 00 L, 00 HP, 26 A	Consolidated				20,000.00		Current Payable: 3,225.81 Bank Acc. 0.00 Income Tax 0.00 Cash Acc. 0.00	<input type="checkbox"/>
6	75-01-0103216 Cashier	Mr.Gourob Saha	220-27 P, 00 L, 04 HP, 00 A	0.00	0.00	0.00	0.00	17,000.00		Current Payable: 17,000.00 Bank Acc. 0.00 Income Tax 0.00 Cash Acc. 17000	<input type="checkbox"/>
7	75-50-0013250 Driver	Md.Azim Sheikh	220-27 P, 00 L, 04 HP, 00 A	0.00	0.00	0.00	0.00	15,000.00		Current Payable: 15,000.00 Bank Acc. 0.00 Income Tax 0.00	<input type="checkbox"/>

										Cash Acc. 15000	
8	75-70-0123162 Assistant Surveyor	Mr. Shirazul Islam	220-27 P, 00 L, 04 HP, 00 A	0.00	0.00	0.00	0.00	14,000.00		Current Payable: 14,000.00 Bank Acc. 0.00 Income Tax 0.00 Cash Acc. 14000	<input type="checkbox"/>
9	77-50-00230 Supervisor (Civil)	Mr. Mozibur Rahman	220-27 P, 00 L, 04 HP, 00 A	0.00	0.00	0.00	0.00	22,000.00		Current Payable: 22,000.00 Bank Acc. 0.00 Income Tax 0.00 Cash Acc. 22000	<input type="checkbox"/>
10	78-10-0093228 Bulldozer Operator	Md. Samsuddin	220-27 P, 00 L, 04 HP, 00 A	0.00	0.00	0.00	0.00	30,000.00		Current Payable: 30,000.00 Bank Acc. 0.00 Income Tax 0.00 Cash Acc. 30000	<input type="checkbox"/>
11	78-10-0113263 Dump Truck Operator	Md. Obaidur Rahman	220-27 P, 00 L, 03 HP, 00 A	0.00	0.00	0.00	0.00	24,000.00		Current Payable: 24,000.00 Bank Acc. 0.00 Income Tax 0.00 Cash Acc. 24000	<input type="checkbox"/>
12	78-10-0143211 Excavator Operator	Md. Sujan Mia	220-27 P, 00 L, 04 HP, 00 A	0.00	0.00	0.00	0.00	28,000.00		Current Payable: 28,000.00 Bank Acc. 0.00 Income Tax 0.00 Cash Acc. 28000	<input type="checkbox"/>
13	78-50-0143271 Truck Helper	Md. Golzar Hossain	220-27 P, 00 L, 04 HP, 00 A	0.00	0.00	0.00	0.00	10,000.00		Current Payable: 10,000.00 Bank Acc. 0.00 Income Tax 0.00 Cash Acc. 10000	<input type="checkbox"/>
14	78-50-0143411 Truck Helper	Md. Swadhin Mia	220-6 P, 00 L, 01 HP, 00 A	0.00	0.00	0.00	0.00	10,000.00		Current Payable: 2,258.06 Bank Acc. 0.00 Income Tax 0.00 Cash Acc. 2258.06	<input type="checkbox"/>
15	78-60-0003213 Excavator Helper	Md. Sharif Akonda	220-27 P, 00 L, 04 HP, 00 A	0.00	0.00	0.00	0.00	10,000.00		Current Payable: 10,000.00 Bank Acc. 0.00 Income Tax 0.00 Cash Acc. 10000	<input type="checkbox"/>
Total Amount:										calculate	
Paid											

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