



Bangladesh Development Bank Ltd.

Head Office

Salary-January-2022

SL	Particulars	Account Code	Amount	Posted By
DEBIT				
1	Salary and allowance of employee for the month of January, 2022	14100-051	18,859,963.00	
2	Gratuity Fund Bank Contribution for the month of January, 2022	20750-47	441,257.00	
3	Mobile Phone Allowance for the month of January, 2022	14100-051	24,839.00	
4	Pension Fund Bank Contribution(BDBL) for the month of January, 2022	14100-051	88,053.00	
5	Pension Fund Bank Contribution(BSB) for the month of January, 2022	20750-49	2,202,097.00	
6	Pension Fund Bank Contribution(BSRS) for the month of January, 2022	20750-50	729,386.00	
7	PF Bank Contribution for the month of January, 2022	14100-051	466,678.00	
			22,812,273.00	
Taka Two Crore Twenty Eight Lakh Twelve Thousand Two Hundred Seventy Three Only				

SL	Particulars	Account Code	Amount	Posted By
CREDIT				
1	Arrear Adjustment for the month of January, 2022	53100-31	1,450.00	
2	Benevolent Fund for the month of January, 2022	20750-45	66,879.00	
3	Bus Fare for the month of January, 2022	53100-39	6,382.00	
4	Computer Loan for the month of January, 2022	13600-18	184,847.00	
5	Employee Income Tax for the month of January, 2022	20850-03	181,589.00	
6	Gratuity Fund Deduction(BDBL) for the month of January, 2022	20750-47	426,443.00	
7	Gratuity Fund Deduction(Other) for the month of January, 2022	20750-47	14,815.00	
8	Group Insurance Premium for the month of January, 2022	54500-01	65.00	
9	House Building Loan for the month of January, 2022	13600-01	4,252,114.00	
10	Kept in Sundry for the month of January, 2022	20750-39	48,742.00	
11	Motor Car Loan for the month of January, 2022	13600-02	329,725.00	
12	Motor Cycle Loan for the month of January, 2022	13600-12	712,841.00	
13	News Paper for the month of January, 2022	20750-45	889.00	
14	Officers Association Subs. for the month of January, 2022	14100-065	5,750.00	
15	Pension Fund Bank Contribution(BSB) for the month of January, 2022	20750-49	2,202,097.00	
16	Pension Fund Bank Contribution(BSRS) for the month of January, 2022	20750-50	729,386.00	
17	Pension Fund Bank Contribution(BDBL) for the month of January, 2022	20750-50	88,053.00	
18	Personal use of bank car for the month of January, 2022	53100-39	0.00	

SL	Particulars	Account Code	Amount	Posted By
CREDIT				
19	PF Employee Contribution(BSB) for the month of January, 2022	20750-43	1,121,270.00	
20	PF Loan(BSB) for the month of January, 2022	20750-43	78,000.00	
21	PF Employee Contribution(BSRS) for the month of January, 2022	20750-44	372,997.00	
22	PF Loan(BSRS) for the month of January, 2022	20750-44	15,000.00	
23	PF Employee Contribution(BDBL) for the month of January, 2022	20750-62	487,450.00	
24	PF Employer Contribution(BDBL) for the month of January, 2022	20750-62	438,483.00	
25	PF Loan(BDBL) for the month of January, 2022	20750-62	73,300.00	
26	PF Bank Contribution(Others) for the month of January, 2022	20750-62	28,195.00	
27	Pick & Drop for the month of January, 2022	53100-39	10,077.00	
28	Revenue Stamp for the month of January, 2022	14100-065	3,070.00	
29	Union Subscription for the month of January, 2022	14100-065	460.00	
30	Other Deduction for the month of January, 2022	53100-31	77.00	
31	Net Pay(Principal Branch) for the month of January, 2022	14100-065	10,214,292.00	
32	Net Pay(Karwan Bazar Branch) for the month of January, 2022	14100-067	645,355.00	
33	Net Pay(Motijheel Branch) for the month of January, 2022	14100-066	72,180.00	
			22,812,273.00	
Taka Two Crore Twenty Eight Lakh Twelve Thousand Two Hundred Seventy Three Only				
Prepared By:				
Transfer Scroll No:		PRINCIPAL OFFICER	PRINCIPAL OFFICER	