



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Bank Payment Voucher

No.

Dated: Jun 1, 2025

Name Of Payee: EE PJWTP(O&M)[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: PJWTP (O&M) Division [GAZI ASRIB BIN SALAM (Executive Engineer (CC))]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [Md. Nafees Imtiaz (Executive Engineer (CC) SKWP)]	24,700.00
Dr: Temporary Advance(Employee) Cost Center: PJWTP (O&M) Division [GAZI ASRIB BIN SALAM (Executive Engineer (CC))]	19,600.00
Through Janata Bank Ltd. 0100213681341 68,800.00 Cr	
On Account of: Being the amount paid to EE PJWTP (O&M) Division, EE Savar-keranigong oilfield plant as Temporary Advance .Memo:-1201,40,1202,Date:-28/05/25 to 31/05/25. Amount (in words): Sixty-Eight Thousand Eight Hundred	
	Net Amount: Tk. 68,800.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

No.

Dated:

Jun 1, 2025

Name Of Payee: EE PJWTP(O&M)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
GAZI ASRIB BIN SALAM	24,500.00	Executive Engineer (CC)	0100000058305	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
GAZI ASRIB BIN SALAM	19,600.00	Executive Engineer (CC)	0100000058305	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Nafees Imtiaz	24,700.00	Executive Engineer (CC) SKWP	0100170702900	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	68,800.00					