



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 2, 2025

Name Of Payee: EE PSTP[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: PSTP [Md. Rahat Shikder (Executive Engineer-Pagla Sewage Treatment Plant)]	24,640.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [Md. Rahat Shikder (Executive Engineer-Pagla Sewage Treatment Plant)]	24,192.00
Dr: Temporary Advance(Employee) Cost Center: Procurement Division-02 [Md. Mazharul Islam (Executive Engineer (CC)Executive Engineer-Procurem)]	24,540.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [Mohammad Nazrul Islam (Executive Engineer-MODS Zone-2)]	24,950.00
Through Janata Bank Ltd. 0100213681341 98,322.00 Cr	
On Account of: Being the amount paid to EE PSTP, EE Procurement Division-02, EE Mods Zone-02 as Temporary Advance .Memo:-495,494,1066,1167,Date:-29/05/25 to 01/06/25. Amount (in words):	
Ninety-Eight Thousand Three Hundred and Twenty-Two	Net Amount: Tk. 98,322.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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 2, 2025

Name Of Payee: EE PSTP[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Mazharul Islam	24,540.00	Executive Engineer (CC)Executive Engineer- Procurem	0100000405501	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Nazrul Islam	24,950.00	Executive Engineer- MODS Zone-2	200013237	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Rahat Shikder	24,640.00	Executive Engineer- Pagla Sewage Treatment Plant	0100000398432	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Rahat Shikder	24,192.00	Executive Engineer- Pagla Sewage Treatment Plant	0100000398432	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	98,322.00					