



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 3, 2025

Name Of Payee: Superintending Engineer-Sewer (R&D) Circle[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Sewer (R&D) Circle [MD. NURUL ISLAM (Superintending Engineer (CC))]	19,150.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [Md. Rahat Shikder (Executive Engineer-Pagla Sewage Treatment Plant)]	23,870.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-6 [MD. ENAYET KARIM (Revenue Officer)]	20,000.00
Through Janata Bank Ltd. 0100213681341 63,020.00 Cr	
On Account of: Being the amount paid to SE Sewer (R&D) Circle,EE PSTP,DCRO Revenue Zone-6 as Temporary Advance .Memo:-357,496,240,Date:- 30/04/25 to 02/06/25. Amount (in words):	
Sixty-Three Thousand and Twenty	Net Amount: Tk. 63,020.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated:

Jun 3, 2025

Name Of Payee: Superintending Engineer-Sewer (R&D) Circle[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. NURUL ISLAM	19,150.00	Superindending Engineer (CC)	0100000046765	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Rahat Shikder	23,870.00	Executive Engineer- Pagla Sewage Treatment Plant	0100000398432	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ENAYET KARIM	20,000.00	Revenue Officer	0100000038801	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	63,020.00					