



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:

Jul 3, 2025

Name Of Payee: Executive Engineer-Procurement Division-2[Personal Account]

Particulars	Amount
Dr: Accounts Payable Cost Center: Procurement Division-02	24,496.00
Dr: Accounts Payable Cost Center: Store Division	23,500.00
Dr: Accounts Payable Cost Center: Store Division	24,250.00
Dr: Accounts Payable Cost Center: Procurement Division-02	24,620.00
Through Janata Bank Ltd. 0100213681341 96,866.00 Cr	
On Account of: Being the amount paid to EE Procurement Division-02, EE Store Division as Temporary Advance. Memo:-072/2,759,760,072/4, Date:-17/06/25 to 29/06/25.	
Amount (in words): Ninety-Six Thousand Eight Hundred and Sixty-Six	Net Amount: Tk. 96,866.00

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:

Jul 3, 2025

Name Of Payee: Executive Engineer-Procurement Division-2[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Mazharul Islam	24,496.00	Executive Engineer (CC)Executive Engineer- Procurem	0100000405501	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Rahat Shikder	23,500.00	Executive Engineer- Pagla Sewage Treatment Plant	0100000398432	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Rahat Shikder	24,250.00	Executive Engineer- Pagla Sewage Treatment Plant	0100000398432	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Mazharul Islam	24,620.00	Executive Engineer (CC)Executive Engineer- Procurem	0100000405501	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	96,866.00					