



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-SOC Division[Personal Account]

Particulars	Amount
Dr: Accounts Payable Cost Center: SOC DIV.	24,000.00
Dr: Accounts Payable Cost Center: Revenue Zone 09	10,000.00
Dr: Accounts Payable Cost Center: Revenue Zone-05	8,000.00
Dr: Accounts Payable Cost Center: Mods Zone-03	22,400.00
Through Janata Bank Ltd. 0100213681341 64,400.00 Cr	
On Account of: Being the amount paid to EE SOC, DCRO Revenue Zone 09, DCRO Revenue Zone 05, EE Mods Zone-03 as Temporary Advance. Memo:- 058,389,2303,264, Date:-23/06/25 to 30/06/25.	
Amount (in words): Sixty-Four Thousand Four Hundred	<i>Net Amount: Tk. 64,400.00</i>

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By:



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Jul 3, 2025

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

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD.SADDAM HOSSAIN	24,000.00	Sub Assistant Engineer	0100017841569	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Syful Islam	10,000.00	Deputy Chief Revenue Officer-Revenue Zone-9	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ATIA PARVIN	8,000.00	Dy Chief Revenue Officer	0100000058011	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Jayanta Saha	22,400.00	Executive Engineer-MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	64,400.00					