



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: Dec 3, 2024

Name Of Payee: Plant Manager, SWTP-2(O&M)[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: SWTP(p-2) [MD. JOYANAL ABDIN (Executive Engineer (CC))]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: SWTP(p-2) [MD. JOYANAL ABDIN (Executive Engineer (CC))]	24,600.00
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-01 [MD. ABDUL MAZID (Executive Engineer)]	21,000.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,950.00
Through Janata Bank Ltd. 0100213681341 95,450.00 Cr	
On Account of: Being the amount paid to EE SWTP P-2 O&M, SE Mods Circle-01, SE WSTPC as Temporary Advanced. Memo:-179,182,1196,187, Date:- 26/11/24 to 01/12/24.	
Amount (in words): Ninety-Five Thousand Four Hundred and Fifty	Net Amount: Tk. 95,450.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated:

Dec 3, 2024

Name Of Payee: Plant Manager, SWTP-2(O&M)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. JOYANAL ABDIN	24,900.00	Executive Engineer (CC)	0100000059441	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. JOYANAL ABDIN	24,600.00	Executive Engineer (CC)	0100000059441	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ABDUL MAZID	21,000.00	Executive Engineer	0100000364473	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MIRZA GOLAM KIBRIA	24,950.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	95,450.00					