



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: Jan 7, 2025

Name Of Payee: EE PSTP[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,696.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (O) [MD. ABID HOSSAIN (Executive Engineer (CC))]	24,050.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,024.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-07 [MD. LEMON MIA (Sub Divisional Engineer (CC))]	24,579.00
Dr: Temporary Advance(Employee) Cost Center: P&D Circle [SHARMINE HOQUE AMIR (Secretary)]	24,500.00
Through Janata Bank Ltd. 0100213681341 1,21,849.00 Cr	
On Account of: Being the amount paid to EE PSTP,EE SWTP(O),EE Mods Zone-07,SE P&D Circle as Temporary Advanced.Memo:-313,410,314,388,46,Date:- 29/12/24 to 02/01/25. Amount (in words): One Lakh Twenty-One Thousand Eight Hundred and Forty-Nine	
	Net Amount: Tk. 1,21,849.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Jan 7, 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. RAHAT SHIKDAR	24,696.00	Executive Engineer	0100111417371	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ABID HOSSAIN	24,050.00	Executive Engineer (CC)	0100000058232	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. RAHAT SHIKDAR	24,024.00	Executive Engineer	0100111417371	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. LEMON MIA	24,579.00	Sub Divisional Engineer (CC)	0100111420704	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHARMINE HOQUE AMIR	24,500.00	Secretary	0100000055004	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,21,849.00					