



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 7, 2025

Name Of Payee: Executive Engineer-Dasherkandi Sewage Treatment Pl[Personal Account]

Particulars	Amount
Dr: Accounts Payable Cost Center: Dasherkandi Sewerage Traetment Plant	24,500.00
Dr: Accounts Payable Cost Center: PJWTP (O&M) Division	24,500.00
Dr: Accounts Payable Cost Center: PJWTP (O&M) Division	24,500.00
Through Janata Bank Ltd. 0100213681341 73,500.00 Cr	
On Account of: Being the amount paid to EE Dasherkandi Sewerage Traetment Plant, EE PJWTP (O&M) Division as Temporary Advance. Memo:- 218,1385,1384,Date:-28/06/25 to 30/06/25.	
Amount (in words): Seventy-Three Thousand Five Hundred	<i>Net Amount: Tk. 73,500.00</i>

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 7, 2025

Name Of Payee: Executive Engineer-Dasherkandi Sewage Treatment Pl[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. MOMTAJUR RAHMAN	24,500.00	Executive Engineer (CC)	0100000057678	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
GAZI ASRIB BIN SALAM	24,500.00	Executive Engineer (CC)	0100000058305	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
GAZI ASRIB BIN SALAM	24,500.00	Executive Engineer (CC)	0100000058305	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	73,500.00					