



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:

Apr 9, 2025

Name Of Payee: EE SWTP(O)[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: SWTP (O) [Md. Abid Hossain (Executive Engineer-Saidabad Water Treatment Plant)]	23,110.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-02 [MD. MIZANUR RAHMAN (Asstt. Revenue Officer)]	15,500.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-08 [INDRAJIT SINGHA CHOWDHURY (Dy Chief Revenue Officer)]	22,200.00
Through Janata Bank Ltd. 0100213681341 60,810.00 Cr	
On Account of: Being the amount paid to EE SWTP (O),DCRO Revenue Zone-02, DCRO Revenue Zone-08 as Temporary Advanced.Memo:- 547,197,434,Date:-04/03/25 to 08/04/25. Amount (in words): Sixty Thousand Eight Hundred and Ten	
	Net Amount: Tk. 60,810.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Abid Hossain	23,110.00	Executive Engineer- Saidabad Water Treatment Plant	0100000405099	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
INDRAJIT SINGHA CHOWDHURY	22,200.00	Dy Chief Revenue Officer	0100000058003	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MIZANUR RAHMAN	15,500.00	Asstt. Revenue Officer	0100000042018	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	60,810.00					