



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 9, 2025

Name Of Payee: EE Store Division[Personal Account]

Particulars	Amount
Dr: Accounts Payable Cost Center: Store Division	23,970.00
Dr: Accounts Payable Cost Center: Revenue Zone-10	20,000.00
Dr: Accounts Payable Cost Center: Revenue Zone 04	12,000.00
Dr: Accounts Payable Cost Center: Store Division	24,100.00
Dr: Accounts Payable Cost Center: Revenue Zone 04	25,000.00
Dr: Accounts Payable Cost Center: Revenue Zone 3	20,000.00
Through Janata Bank Ltd. 0100213681341 1,25,070.00 Cr	
On Account of: Being the amount paid to EE Store Division,DCRO Revenue Zone-10,DCRO Revenue Zone 04,DCRO Revenue Zone 3 as Temporary Advance .Memo:-1223,31,893,1224,895,881,Date:-30/06/25.	
Amount (in words): One Lakh Twenty-Five Thousand and Seventy	<i>Net Amount: Tk. 1,25,070.00</i>

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. Rahat Shikder	23,970.00	Executive Engineer- Pagla Sewage Treatment Plant	0100000398432	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. TANVIR AHMED SIDDIQUI	20,000.00	Dy Chief Revenue Officer	0100000057996	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Abu bakkar Siddik Khan	12,000.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
Md. Rahat Shikder	24,100.00	Executive Engineer- Pagla Sewage Treatment Plant	0100000398432	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Abu bakkar Siddik Khan	25,000.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
SHEIKH FERDOUS HOSSAIN CHOWDHURY	20,000.00	Asstt. Revenue Officer	0100000042000	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,25,070.00					