



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 PSTP[Personal Account]

Particulars	Amount
Dr: Accounts Payable Cost Center: PSTP	24,640.00
Dr: Accounts Payable Cost Center: PSTP	24,192.00
Dr: Accounts Payable Cost Center: Water Sewer Treatment Plant Circle (WSTPC)	24,940.00
Dr: Accounts Payable Cost Center: Admin division-1	13,000.00
Dr: Accounts Payable Cost Center: Water Sewer Treatment Plant Circle (WSTPC)	24,980.00
Through Janata Bank Ltd. 0100213681341 1,11,752.00 Cr	
On Account of: Being the amount paid to EE PSTP,SE WSTPC,DS Admin division-1 as Temporary Advance .Memo:-635,636,344,5005,343,Date:-30/06/25. Amount (in words):	
One Lakh Eleven Thousand Seven Hundred and Fifty-Two	Net Amount: Tk. 1,11,752.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Jul 9, 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 Shikder	24,640.00	Executive Engineer- Pagla Sewage Treatment Plant	0100000398432	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Rahat Shikder	24,192.00	Executive Engineer- Pagla Sewage Treatment Plant	0100000398432	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MIRZA GOLAM KIBRIA	24,940.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Nuruzzaman Miaji	13,000.00	Deputy Secretary(CC)- Labor and Welfare Department	0000200036672	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MIRZA GOLAM KIBRIA	24,980.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,11,752.00					