



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: Dec 10, 2024

Name Of Payee: SE WSTPC[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,700.00
Dr: Temporary Advance(Employee) Cost Center: Land Division [BEGUM SHAMIM NAZIBA (Deputy Secretary)]	12,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [ATIA PARVIN (Dy Chief Revenue Officer)]	7,000.00
Dr: Temporary Advance(Employee) Cost Center: Procurement Division-02 [MD. MAZHARUL ISLAM (Sub Divisional Engineer (CC))]	23,490.00
Through Janata Bank Ltd. 0100213681341 67,190.00 Cr	
On Account of: Being the amount paid to SE WSTPC, EE Land Division, DCRO RZ-5, EE Procurement Division-02 as Temporary Advanced. Memo:- 198,271,2066,514,,Date:-05/12/24 to 09/12/24.	
Amount (in words): Sixty-Seven Thousand One Hundred and Ninety	Net Amount: Tk. 67,190.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: SE WSTPC[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MIRZA GOLAM KIBRIA	24,700.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
BEGUM SHAMIM NAZIBA	12,000.00	Deputy Secretary	0100000038614	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ATIA PARVIN	7,000.00	Dy Chief Revenue Officer	0100000058011	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MAZHARUL ISLAM	23,490.00	Sub Divisional Engineer (CC)	0100111421000	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	67,190.00					