



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 12, 2024

Name Of Payee: EE Savar Karanigonj Wellfield Plant[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [MD. ALAMGIR HOSSAIN (Deputy Secretary)]	24,750.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-02 [MD. MIZANUR RAHMAN (Asstt. Revenue Officer)]	22,000.00
Through Janata Bank Ltd. 0100213681341 96,750.00 Cr	
On Account of: Being the amount Paid to EE Savar-keranigong oilfield plant, DS Admin division-1,RO Revenue Zone-02 as Temporary Advanced.Memo- 22,4346,21,111,Date-08/12/24 to 11/12/24. Amount (in words):	
Ninety-Six Thousand Seven Hundred and Fifty	Net Amount: Tk. 96,750.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Dec 12, 2024

Name Of Payee: EE Savar Karanigonj Wellfield Plant[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MASUDUL ALAM	25,000.00	Executive Engineer (CC)	0100000059387	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ALAMGIR HOSSAIN	24,750.00	Deputy Secretary	0100000046617	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MASUDUL ALAM	25,000.00	Executive Engineer (CC)	0100000059387	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MIZANUR RAHMAN	22,000.00	Asstt. Revenue Officer	0100000042018	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	96,750.00					