



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: Mar 17, 2025

Name Of Payee: Executive Engineer-Procurement Division-2[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Procurement Division-02 [MD. MAZHARUL ISLAM (Executive Engineer (CC))]	24,597.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [Md.Badrul Alam (EE Deputy Project Director)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MD. NAFEEES IMTIAZ (Executive Engineer (CC))]	24,400.00
Through Janata Bank Ltd. 0100213681341 73,997.00 Cr	
On Account of: Being the amount paid to EE Procurement Division-02,EE Mods Zone-04,EE Savar-keranigong oilfield plant as Temporary Advanced.Memo:- 065,753,36,Date:-19/02/25 to 13/03/25. Amount (in words):	
Seventy-Three Thousand Nine Hundred and Ninety-Seven	Net Amount: Tk. 73,997.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated:

Mar 17, 2025

Name Of Payee: Executive Engineer-Procurement Division-2[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. MAZHARUL ISLAM	24,597.00	Executive Engineer (CC)	0100111421000	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. NAFEES IMTIAZ	24,400.00	Executive Engineer (CC)	0100111421581	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md.Badrul Alam	25,000.00	EE Deputy Project Director	00	JBL	KB	00
Total	73,997.00					