



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 18, 2024

Name Of Payee: SE P&D Circle[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: P&D Circle [SHARMINE HOQUE AMIR (Secretary)]	24,600.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [S. M. MASUD PARVEZ (Sub Divisional Engineer (CC))]	24,840.00
Through Janata Bank Ltd. 0100213681341 73,940.00 Cr	
On Account of: Being the amount paid to SE P&D Circle,EE Mods Zone-02,EE Mods Zone-09 as Temporary Advanced.Memo:-39,462,416,Date:-08/12/24 to 15/12/24. Amount (in words):	
Seventy-Three Thousand Nine Hundred and Forty	Net Amount: Tk. 73,940.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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 18, 2024

Name Of Payee: SE P&D Circle[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SHARMINE HOQUE AMIR	24,600.00	Secretary	0100000055004	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD NAZRUL ISLAM	24,500.00	Sub Divisional Engineer (CC)	0100000058887	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
S. M. MASUD PARVEZ	24,840.00	Sub Divisional Engineer (CC)	0100111415123	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	73,940.00					