



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: EE SWTP(O)[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: SWTP (O) [MD. ABID HOSSAIN (Executive Engineer (CC))]	23,400.00
Dr: Temporary Advance(Employee) Cost Center: Dasherbandi Sewerage Treatment Plant [MD. MONTAJUR RAHMAN (Executive Engineer (CC))]	24,986.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,640.00
Through Janata Bank Ltd. 0100213681341 73,026.00 Cr	
On Account of: Being the amount paid to EE SWTP (O),EE Dasherbandi Sewerage Treatment Plant,EE PSTP as Temporary Advanced.Memo:- 337,393,250,Date:-03/12/24 to 14/12/24. Amount (in words):	
Seventy-Three Thousand and Twenty-Six	Net Amount: Tk. 73,026.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: EE SWTP(O)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ABID HOSSAIN	23,400.00	Executive Engineer (CC)	0100000058232	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MOMTAJUR RAHMAN	24,986.00	Executive Engineer (CC)	0100000057678	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. RAHAT SHIKDAR	24,640.00	Executive Engineer	0100111417371	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	73,026.00					