



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: Jun 19, 2025

Name Of Payee: Executive Engineer-Dasherkandi Sewage Treatment Pl[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Dasherkandi Sewerage Traetment Plant [MD. MOMTAJUR RAHMAN (Executive Engineer (CC))]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Dasherkandi Sewerage Traetment Plant [MD. MOMTAJUR RAHMAN (Executive Engineer (CC))]	23,100.00
Dr: Temporary Advance(Employee) Cost Center: Dasherkandi Sewerage Traetment Plant [MD. MOMTAJUR RAHMAN (Executive Engineer (CC))]	24,000.00
Through Janata Bank Ltd. 0100213681341 71,600.00 Cr	
On Account of: Being the amount paid to EE Dasherkandi Sewerage Traetment Plant as Temporary Advance. Memo:-213,211,212,Date:-14/06/25. Amount (in words):	
Seventy-One Thousand Six Hundred	Net Amount: Tk. 71,600.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

No.

Dated: Jun 19, 2025

Name Of Payee: Executive Engineer-Dasherkandi Sewage Treatment Pl[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. MOMTAJUR RAHMAN	24,500.00	Executive Engineer (CC)	0100000057678	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MOMTAJUR RAHMAN	23,100.00	Executive Engineer (CC)	0100000057678	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MOMTAJUR RAHMAN	24,000.00	Executive Engineer (CC)	0100000057678	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	71,600.00					