



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: Nov 19, 2024

Name Of Payee: Deputy chief accounts officer,Budget Division[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Accounts Division [MD. SALEKUR RAHMAN (Dy Chief Accounts Officer(CC))]	20,250.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,970.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,192.00
Through Janata Bank Ltd. 0100213681341 69,412.00 Cr	
On Account of: Being the amount paid to MD. SALEKUR RAHMAN [Dy Chief Accounts Officer-Accounts Department for 3rd Budget Meeting,SE WSTPC,EE PSTP as Temporary Advanced .Memo:-23,182,191,Date:-11/11/24 to 17/11/24. Amount (in words):	
Sixty-Nine Thousand Four Hundred and Twelve	Net Amount: Tk. 69,412.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: Deputy chief accounts officer,Budget Division[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. SALEKUR RAHMAN	20,250.00	Dy Chief Accounts Officer(CC)	0100000057937	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MIRZA GOLAM KIBRIA	24,970.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. RAHAT SHIKDAR	24,192.00	Executive Engineer	0100111417371	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	69,412.00					