



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: May 20, 2025

Name Of Payee: SE WSTPC[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	23,500.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,950.00
Dr: Temporary Advance(Employee) Cost Center: Store Division [MD. SAROWAR HOSSAIN KHAN (Executive Engineer (AC))]	22,800.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,970.00
Through Janata Bank Ltd. 0100213681341 96,220.00 Cr	
On Account of: Being the amount paid to SE WSTPC,EE Store Division as Temporary Advance.Memo:-304,313,957,312,Date:-14/05/25 to 18/05/25. Amount (in words):	
Ninety-Six Thousand Two Hundred and Twenty	Net Amount: Tk. 96,220.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: May 20, 2025

Name Of Payee: SE WSTPC[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MIRZA GOLAM KIBRIA	23,500.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MIRZA GOLAM KIBRIA	24,950.00	Executive Engineer	0100000056329	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. SAROWAR HOSSAIN KHAN	22,800.00	Executive Engineer (AC)	0100000031903	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	96,220.00					