



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 20, 2024

Name Of Payee: EE FMD-1[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: FM Division-01 [MD. NAWSHAD ALAM (Sub Divisional Engineer (CC))]	24,734.00
Dr: Temporary Advance(Employee) Cost Center: FM Division-01 [MD. NAWSHAD ALAM (Sub Divisional Engineer (CC))]	7,600.00
Through Janata Bank Ltd. 0100213681341 32,334.00 Cr	
On Account of: Being the amount paid to EE FM-1 as VTemporary Advanced for Printing & Stationary.Memo:-176,175,Date:-19/11/24. Amount (in words):	
Thirty-Two Thousand Three Hundred and Thirty-Four	Net Amount: Tk. 32,334.00

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: Nov 20, 2024

Name Of Payee: EE FMD-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. NAWSHAD ALAM	24,734.00	Sub Divisional Engineer (CC)	0100111417762	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. NAWSHAD ALAM	7,600.00	Sub Divisional Engineer (CC)	0100111417762	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	32,334.00					