

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 22, 2024

Name Of Payee: SE RPE&M Circle[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: RPE & M Circle [MD. ABDUL LATIF (Superindeng Engineer and Project Director)]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-07 [MD. LEMON MIA (Sub Divisional Engineer (CC))]	24,550.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 09 [SHEIKH FERDOUS HOSSAIN CHOWDHURY (Asstt. Revenue Officer)]	24,900.00
Through	
Janata Bank Ltd. 0100213681341	73,450.00 Cr
On Account of:	
Being the amount paid to SE RPE & M Circle, EE Mods Zone-07, DCRO Revenue Zone 09 as Temporary Advanced.Memo:-70,362,661,Date:-17/12/24 to 22/12/24.	
Amount (in words):	
Seventy-Three Thousand Four Hundred and Fifty	Net Amount: Tk. 73,450.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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 22, 2024

Name Of Payee: SE RPE&M Circle[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ABDUL LATIF	24,000.00	Superindeng Engineer and Project Director	0100000046790	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. LEMON MIA	24,550.00	Sub Divisional Engineer (CC)	0100111420704	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHEIKH FERDOUS HOSSAIN CHOWDHURY	24,900.00	Asstt. Revenue Officer	0100000042000	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	73,450.00					