



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: Mar 23, 2025

Name Of Payee: EE CCD[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: C.C Division [S. M. TOUFIQUR RAHMAN (Executive Engineer)]	24,781.02
Dr: Temporary Advance(Employee) Cost Center: C.C Division [S. M. TOUFIQUR RAHMAN (Executive Engineer)]	24,683.77
Through Janata Bank Ltd. 0100213681341 49,464.79 Cr	
On Account of: Being the amount paid to EE C.C Division as Temporary Advanced for Office Building Construction.Memo:-364,368,Date:-19/03/25 to 23/03/25. Amount (in words):	
Forty-Nine Thousand Four Hundred and Sixty-Four taka Seventy-Nine Paisa Only	Net Amount: Tk. 49,464.79

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Mar 23, 2025

Name Of Payee: EE CCD[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
S. M. TOUFIQUR RAHMAN	24,781.02	Executive Engineer	0100111417851	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
S. M. TOUFIQUR RAHMAN	24,683.77	Executive Engineer	0100111417851	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	49,464.79					