



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: Feb 24, 2025

Name Of Payee: EE PSTP[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	2,86,800.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	2,86,800.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	2,73,600.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	2,88,000.00
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Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	2,73,600.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	2,73,600.00
Through Janata Bank Ltd. 0100213681341 34,09,200.00 Cr	
On Account of: Being the amount paid to EE PSTP as Temporary Advanced for Sewer Line Maintenance .Memo:- 428,429,432,433,426,431,435,434,430,426,436,425,Date:-19/02/25 to 20/02/25.	
Amount (in words): Thirty-Four Lakh Nine Thousand Two Hundred	Net Amount: Tk. 34,09,200.00



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Dated: Feb 24, 2025

Name Of Payee: EE PSTP[Personal Account]

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Feb 24, 2025

Name Of Payee: EE PSTP[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. RAHAT SHIKDAR	2,88,000.00	Executive Engineer	0100111417371	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. RAHAT SHIKDAR	2,86,800.00	Executive Engineer	0100111417371	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
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Total	34,09,200.00					