



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: SE WSTPC[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [ANWAR HOSSAIN (Executive Enginner)]	24,862.50
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [ANWAR HOSSAIN (Executive Enginner)]	19,960.00
Through Janata Bank Ltd. 0100213681341 69,722.50 Cr	
On Account of: Being the amount paid to SE WSTPC,EE Mods Zone-01 as Temporary Advanced .Memo:-152,413,414,Date:-18/02/25. Amount (in words): Sixty-Nine Thousand Seven Hundred and Twenty-Two taka Fifty Paisa Only	
	Net Amount: Tk. 69,722.50

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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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	24,900.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ANWAR HOSSAIN	24,862.50	Executive Enginner	0100132754556	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ANWAR HOSSAIN	19,960.00	Executive Enginner	0100132754556	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	69,722.50					