



# 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 24, 2025

Name Of Payee: Superintending Engineer-P & D Circle[Personal Account]

| Particulars                                                                                                                                                                                                                    | Amount                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Dr: Temporary Advance(Employee)<br>Cost Center: P&D Circle [SHARMINE HOQUE AMIR (Secretary)]                                                                                                                                   | 25,000.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Savar-keranigong oilfield plant [Md. Nafees Imtiaz<br>(Executive Engineer (CC) SKWP)]                                                                                          | 24,750.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Revenue Zone-01 [MOHAMMAD ANAMUL HAQUE (Dy Chief<br>Revenue Officer)]                                                                                                          | 24,100.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: P&D Circle [SHARMINE HOQUE AMIR (Secretary)]                                                                                                                                   | 24,800.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-08 [ANUPOM KUMAR MONDOL (Sub Divisional<br>Engineer (CC))]                                                                                                           | 22,500.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Savar-keranigong oilfield plant [Md. Nafees Imtiaz<br>(Executive Engineer (CC) SKWP)]                                                                                          | 24,750.00                          |
| <b>Through</b><br><br>Janata Bank Ltd. 0100213681341 1,45,900.00 Cr                                                                                                                                                            |                                    |
| <b>On Account of:</b><br><br>Being the amount paid to SE P&D Circle,EE Savar-keranigong oilfield<br>plant,DCRO Revenue Zone-01,EE Mods Zone-08 as Temporary Advanced<br>.Memo:-77,36,562,78,741,37,Date:-10/03/25 to 23/03/25. |                                    |
| <b>Amount (in words):</b><br><br>One Lakh Forty-Five Thousand Nine Hundred                                                                                                                                                     | <b>Net Amount: Tk. 1,45,900.00</b> |

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated:

Mar 24, 2025

Name Of Payee: Superintending Engineer-P & D Circle[Personal Account]

### Name Of Payee List (For Bank Advice):

| Name                  | Amount             | Designation                  | Account No    | Bank Name        | Branch Name           | Routing No |
|-----------------------|--------------------|------------------------------|---------------|------------------|-----------------------|------------|
| SHARMINE HOQUE AMIR   | 25,000.00          | Secretary                    | 0100000055004 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| SHARMINE HOQUE AMIR   | 24,800.00          | Secretary                    | 0100000055004 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| MOHAMMAD ANAMUL HAQUE | 24,100.00          | Dy Chief Revenue Officer     | 0100000058151 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Md. Nafees Imtiaz     | 24,750.00          | Executive Engineer (CC) SKWP | 0100170702900 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Md. Nafees Imtiaz     | 24,750.00          | Executive Engineer (CC) SKWP | 0100170702900 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| ANUPOM KUMAR MONDOL   | 22,500.00          | Sub Divisional Engineer (CC) | 0100111414542 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Total                 | <b>1,45,900.00</b> |                              |               |                  |                       |            |