



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: Nov 24, 2024

Name Of Payee: EE CMD[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,920.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,640.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	24,400.00
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,000.00
Through Janata Bank Ltd. 0100213681341 1,21,960.00 Cr	
On Account of: Being the amount paid to EE CMD,EE PSTP,EE MZ-2 as Temporary Advanced .Memo:-754,199,200,384,753,Date:-19/11/24 to 21/11/24. Amount (in words):	
One Lakh Twenty-One Thousand Nine Hundred and Sixty	Net Amount: Tk. 1,21,960.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Nov 24, 2024

Name Of Payee: EE CMD[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MUKTA SAHA	24,000.00	Executive Engineer (CC)	0100000058283	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. RAHAT SHIKDAR	24,920.00	Executive Engineer	0100111417371	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. RAHAT SHIKDAR	24,640.00	Executive Engineer	0100111417371	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD NAZRUL ISLAM	24,400.00	Sub Divisional Engineer (CC)	0100000058887	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MUKTA SAHA	24,000.00	Executive Engineer (CC)	0100000058283	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,21,960.00					