



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: Dec 24, 2024

Name Of Payee: EE Store Division[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Store Division [MD. SAROWAR HOSSAIN KHAN (Executive Engineer (AC))]	22,700.00
Dr: Temporary Advance(Employee) Cost Center: SWTP(p-2) [JAYANTA SAHA (Sub Divisional Engineer (CC))]	24,500.00
Through Janata Bank Ltd. 0100213681341 47,200.00 Cr	
On Account of: Being the amount paid to EE Store Division, EE SWTP(p-2) as Temporary Advanced .Memo:-418,208,Date:-12/12/24 to 18/12/24. Amount (in words):	
Forty-Seven Thousand Two Hundred	Net Amount: Tk. 47,200.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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: Dec 24, 2024

Name Of Payee: EE Store Division[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. SAROWAR HOSSAIN KHAN	22,700.00	Executive Engineer (AC)	0100000031903	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
JAYANTA SAHA	24,500.00	Sub Divisional Engineer (CC)	0100111416812	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	47,200.00					