



# 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: Aug 31, 2025

Name Of Payee: EE CMD[Personal Account]

| Particulars                                                                                                                                                                                                                            | Amount                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Dr: Temporary Advance(Employee)<br>Cost Center: Labour & Welfare Division [SHAHIDA KANIZ (Deputy Secretary(CC))]                                                                                                                       | 31,800.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]                                                                                                                      | 24,000.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Water Sewer Treatment Plant Circle (WSTPC)<br>[MIRZA GOLAM KIBRIA (Executive Engineer)]                                                                                                | 24,970.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]                                                                                                                      | 25,000.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]                                                                                                                      | 24,500.00                          |
| <b>Through</b><br><br>Janata Bank Ltd. 0100213681341                      1,30,270.00 Cr                                                                                                                                               |                                    |
| <b>On Account of:</b><br><br>Being the amount paid to DS Labour & Welfare Division, EE Civil Maintenance Division, SE WSTPC as Temporary Advance. Memo:- 381,001,323,377,380, Date:-25/08/25 to 27/08/25.<br><b>Amount (in words):</b> |                                    |
| <b>One Lakh Thirty Thousand Two Hundred and Seventy</b>                                                                                                                                                                                | <b>Net Amount: Tk. 1,30,270.00</b> |

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: Aug 31, 2025

Name Of Payee: EE CMD[Personal Account]



# 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: Aug 31, 2025

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 |
|--------------------|--------------------|-------------------------|---------------|------------------|-----------------------|------------|
| SHAHIDA KANIZ      | 31,800.00          | Deputy Secretary(CC)    | 0100000058020 | 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  |
| MIRZA GOLAM KIBRIA | 24,970.00          | Executive Engineer      | 0100000056329 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| MUKTA SAHA         | 25,000.00          | Executive Engineer (CC) | 0100000058283 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| MUKTA SAHA         | 24,500.00          | Executive Engineer (CC) | 0100000058283 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Total              | <b>1,30,270.00</b> |                         |               |                  |                       |            |

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: Aug 31, 2025

Name Of Payee: EE CMD[Personal Account]