



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 Store Division[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Store Division [Md. Rahat Shikder (Executive Engineer-Pagla Sewage Treatment Plant)]	24,100.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD ABID HOSSAIN (Executive Engineer)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: SOC DIV. [MD.SADDAM HOSSAIN (Sub Assistant Engineer)]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Jayanta Saha (Executive Engineer-MODS Zone-3)]	24,616.00
Dr: Temporary Advance(Employee) Cost Center: Store Division [Md. Rahat Shikder (Executive Engineer-Pagla Sewage Treatment Plant)]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: SOC DIV. [MD.SADDAM HOSSAIN (Sub Assistant Engineer)]	24,750.00
Through Janata Bank Ltd. 0100213681341 1,46,466.00 Cr	
On Account of: Being the amount paid to EE Store Division, EE Mods Zone-04, EE Mods Zone-03, EE SOC DIV. as Temporary Advance. Memo:- 76,139,03,26,75,04,Date:-14/08/25 to 26/08/25. Amount (in words):	
One Lakh Forty-Six Thousand Four Hundred and Sixty-Six	Net Amount: Tk. 1,46,466.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Rahat Shikder	24,100.00	Executive Engineer- Pagla Sewage Treatment Plant	0100000398432	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD ABID HOSSAIN	25,000.00	Executive Engineer	00	JBL	KB	135262568
MD.SADDAM HOSSAIN	24,000.00	Sub Assistant Engineer	0100017841569	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Jayanta Saha	24,616.00	Executive Engineer- MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Rahat Shikder	24,000.00	Executive Engineer- Pagla Sewage Treatment Plant	0100000398432	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD.SADDAM HOSSAIN	24,750.00	Sub Assistant Engineer	0100017841569	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,46,466.00					

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