



ঢাকা পানি সরবরাহ ও পয়ঃ নিষ্কাশন কর্তৃপক্ষ

প্রধান হিসাব রক্ষণ কর্মকর্তার দপ্তর

ওয়াসা ভবন (১৩ ম তলা)

১৮, কাজী নজরুল ইসলাম এভিনিউ, ঢাকা-১২১৫

বিইএফটিএন/এফটি এর মাধ্যমে অর্থ পরিশোধের তথ্য নিম্নরূপ :

Salaries Month for JANUARY -2023



Print Date: 2/4/2023 21:56:52 PM

SL	Sender Account Name	Sender Account No	Sender Account Type	Bank Account Name	Bank Account No	Account Type	Routing No	Amount	Purpose of Payment	Bank & Branch Name
1	Outsourcing Service Procurement	5036149002	CA	Md. Sumon Hossain Shohan	0100216758981	Savings	135262568	18,610.00	SALARY	Janata Bank Ltd., Kawran Bazar
2	Outsourcing Service Procurement	5036149002	CA	Md. Rafiqul Islam	0100216956278	Savings	1352626568	17,910.00	SALARY	Janata Bank Ltd., Kawran Bazar
3	Outsourcing Service Procurement	5036149002	CA	Md. Abul Hassan Mohon	0100216751005	Savings	135262568	17,910.00	SALARY	Janata Bank Ltd., Kawran Bazar
4	Outsourcing Service Procurement	5036149002	CA	Md. Hayet Ali	0100216839727	Savings	135262568	17,910.00	SALARY	Janata Bank Ltd., Kawran Bazar
5	Outsourcing Service Procurement	5036149002	CA	Md. Abir Iqbal	0100220422580	Savings	135262568	17,610.00	SALARY	Janata Bank Ltd., Kawran Bazar
6	Outsourcing Service Procurement	5036149002	CA	Md. Rubel Hossain	0100216979014	Savings	135262568	17,910.00	SALARY	Janata Bank Ltd., Kawran Bazar
7	Outsourcing Service Procurement	5036149002	CA	Md. Badsha Ali	0100216984531	Savings	135262568	17,610.00	SALARY	Janata Bank Ltd., Kawran Bazar
8	Outsourcing Service Procurement	5036149002	CA	Abul Khair Rony	0100216959579	Savings	135262568	18,610.00	SALARY	Janata Bank Ltd., Kawran Bazar
9	Outsourcing Service Procurement	5036149002	CA	Md. Sopon Mollah	0100216764212	Savings	135262568	17,910.00	SALARY	Janata Bank Ltd., Kawran Bazar
10	Outsourcing Service Procurement	5036149002	CA	Md. Shaheen Mridha	0100217012419	Savings	135262568	18,610.00	SALARY	Janata Bank Ltd., Kawran Bazar
11	Outsourcing Service Procurement	5036149002	CA	Mst. Belly Begum	0100217009922	Savings	135262568	17,610.00	SALARY	Janata Bank Ltd., Kawran Bazar
12	Outsourcing Service Procurement	5036149002	CA	Md. Sajjatul Islam	0100216968039	Savings	135262568	17,042.00	SALARY	Janata Bank Ltd., Kawran Bazar
13	Outsourcing Service Procurement	5036149002	CA	Md. Kajiul Harun Babla	0100216985782	Savings	135262568	17,610.00	SALARY	Janata Bank Ltd., Kawran Bazar
14	Outsourcing Service Procurement	5036149002	CA	Md. Rifat Mahmud	0100217016384	Savings	135262568	17,610.00	SALARY	Janata Bank Ltd., Kawran Bazar
15	Outsourcing Service Procurement	5036149002	CA	Md. Mofizur Rahman	0100216803412	Savings	135262568	17,610.00	SALARY	Janata Bank Ltd., Kawran Bazar
16	Outsourcing Service Procurement	5036149002	CA	Mr. Michael Dhali	0100216805580	Savings	135262568	17,910.00	SALARY	Janata Bank Ltd., Kawran Bazar
17	Outsourcing Service Procurement	5036149002	CA	Md. Almas	0100216810354	Savings	135262568	17,910.00	SALARY	Janata Bank Ltd., Kawran Bazar
18	Outsourcing Service Procurement	5036149002	CA	Md. Yousuf Bepari	0100216962251	Savings	135262568	17,910.00	SALARY	Janata Bank Ltd., Kawran Bazar
19	Outsourcing Service Procurement	5036149002	CA	Md. Zakir Hossen	0100216722226	Savings	135262568	18,610.00	SALARY	Janata Bank Ltd., Kawran Bazar Corporate Branch
20	Outsourcing Service Procurement	5036149002	CA	Zakir Sikdar	0100216805377	Savings	135262568	17,610.00	SALARY	Janata Bank Ltd., Kawran Bazar

SL	Sender Account Name	Sender Account No	Sender Account Type	Bank Account Name	Bank Account No	Account Type	Routing No	Amount	Purpose of Payment	Bank & Branch Name
21	Outsourchin g Service Procurement	5036149002	CA	Mst. Rashedha Begum	0100217010815	Savings	135262568	17,610.00	SALARY	Janata Bank Ltd.,Kawran Bazar
22	Outsourchin g Service Procurement	5036149002	CA	Md. Maydul Islam	0100227170896	Savings	135262568	17,610.00	SALARY	Janata Bank Ltd.,Kawran Bazar
23	Outsourchin g Service Procurement	5036149002	CA	Md. Alamin	0100216839476	Savings	135262568	17,409.00	SALARY	Janata Bank Ltd.,Kawran Bazar
24	Outsourchin g Service Procurement	5036149002	CA	Mst. Jahanara	0100216886512	Savings	135262568	17,610.00	SALARY	Janata Bank Ltd.,KAawran Bazar
25	Outsourchin g Service Procurement	5036149002	CA	Md. Delwar Hossain	0100216733121	Savings	135262568	19,110.00	SALARY	Janata Bank Ltd.,Kawran Bazar
26	Outsourchin g Service Procurement	5036149002	CA	Md. Atiqur Rahman	0100227168689	Savings	135262568	17,610.00	SALARY	Janata Bank Ltd.,Kawran Bazar
27	Outsourchin g Service Procurement	5036149002	CA	Md. Atikur Rahman Talukdar	0100227171671	Savings	135262568	17,610.00	SALARY	Janata Bank Ltd.,Kawran Bazar
28	Outsourchin g Service Procurement	5036149002	CA	Md. Sohag Hossain	0100216758492	Savings	135262568	17,910.00	SALARY	Janata Bank Ltd.,Kawran Bazar
29	Outsourchin g Service Procurement	5036149002	CA	Sabbir Hossain	0100216965552	Savings	135262568	17,610.00	SALARY	Janata Bank Ltd.,Kawran Bazar
Total Salary Amount								518,121.00		
Grand Total								538587		
In Word				Five Lakhs Thirty-Eight Thousand Five Hundred Eighty-Seven Taka Only						

