ঢাকা পানি সরবরাহ ও পয়: নিষ্কাশন কর্তৃপক্ষ
প্রধান হিসাব রক্ষণ কর্মকর্তার দপ্তর
ওয়াসা ভবন (১৩ ম তলা)
৯৮,কাজী নজরুল ইসলাম এভিনিউ,ঢাকা-১২১৫
জনতা ব্যাংক বিইএফটিএন/এফটি এর মাধ্যমে অর্থ পরিশোধের তথ্য নিম্নরূপ :

Salary Month APRIL 2023

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SL	Purpose of Salary	Sender A/C No	Routing No.	Receiving Bank & Branch	Receiver A/C No.	Account Type	Amount	Receivers Name	Receivers Mobile No.	Cost Center Name
1	Salary	240000894	015261184	Al-Arafah Islami Bank Ltd. Dhanmondi	0311123562433	Savings	39219	Md. Saiful Islam	01712670256	Savar-Keranigan j-Wellfield-Plant (SKWP)
2	Salary	240000894	060260356	Brack Bank Badda	1534203452280001	Savings	32124	MD. RUHUL AMIN	01670073142	Savar-Keranigan j-Wellfield-Plant (SKWP)
3	Salary	240000894	090262537	Dutch Bangla Bank Ltd. Kawran Bazar	1071510148644	Savings	44724	NADIM	01780278850	Savar-Keranigan j-Wellfield-Plant (SKWP)
4	Salary	240000894	090262537	Dutch Bangla Bank Ltd. Kawran Bazar Branch	107101279529	Savings	59472	Liton Roy	01716841051	Accounts Division
5	Salary	240000894	120262836	IFIC Bank Dhanmondi-27	1025087453811	Savings	53030	MD. MEHEDY HASAN	01723802775	Savar-Keranigan j-Wellfield-Plant (SKWP)
6	Salary	240000894	235261722	Premier Bank Gulsan	0012100049858	Savings	27003	Md. Jamal Uddin Khan	01743830980	Savar-Keranigan j-Wellfield-Plant (SKWP)
7	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	2126216006134	Savings	52794	Md Rumon Mia	01742221606	SWTP Phase-2
8	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	12621060023668	Savings	127478	Mohammed Shahar Ali	01927260340	SWTP Phase-2
9	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	2126217010762	Savings	45454	Samaun osen Shaun	01841663613	SWTP Phase-2
10	Salary	240000894	170260525	Prime Bank Limited Baridhara	21921080000200	Savings	71896	Md Ripon Hossen	01719207158	SWTP Phase-2
11	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	2126212005189	Savings	35719	Deloyar	01928099721	SWTP Phase-2
12	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	2126218006439	Savings	138034	Md. Abdul Malek	01715088418	SWTP Phase-2
13	Salary	240000894	170260525	Prime Bank Limited Baridhara	21921040000160	Savings	256690	Mohammad Mobarak Hossain	01716415819	SWTP Phase-2
14	Salary	240000894	170260525	Prime Bank Limited Baridhara	21921050000206	Savings	210403	Kazi Maruful Haque	01674226646	SWTP Phase-2
15	Salary	240000894	170260525	Prime Bank Limited Baridhara	2219214001960	Savings	159228	Md. Hashinur Rahman	01979188188	SWTP Phase-2
16	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	2126214001376	Savings	120536	H M Noor Haq Apu	01911250497	SWTP Phase-2
17	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	2126217007453	Savings	120536	Syed Ahmmod Ali	01717750745	SWTP Phase-2
18	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	12621030023698	Savings	90657	Monirul Islam	01718904201	SWTP Phase-2

SL	Purpose of Salary	Sender A/C No	Routing No.	Receiving Bank & Branch	Receiver A/C No.	Account Type	Amount	Receivers Name	Receivers Mobile No.	Cost Center Name
19	Salary	240000894	170260525	Prime Bank Limited Baridhara	2192109000016 7	Savings	87972	Istak Ahmmed	0177978838 4	SWTP Phase-2
20	Salary	240000894	170260525	Prime Bank Limited Baridhara	2192102000043 9	Savings	84957	Md. Mahfuz Pathan	0161244291 8	SWTP Phase-2
21	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	1262103002368 4	Savings	81488	Md. Bahar Uddin	0167387484 8	SWTP Phase-2
22	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	2126214000154	Savings	77365	Md Kabir Hossain	0177627510 6	SWTP Phase-2
23	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	1262102002369 4	Savings	76724	Md Ashraf Uddin PK	0162012690 1	SWTP Phase-2
24	Salary	240000894	170260525	Prime Bank Limited Baridhara	2192101000157 6	Savings	76587	Md. Sazzed Hossain	0168077755 5	SWTP Phase-2
25	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	1262101002368 0	Savings	75321	Md Abdul Mannan	0171005455 0	SWTP Phase-2
26	Salary	240000894	170260525	Prime Bank Limited Baridhara	2219214002273	Savings	74571	Md. Selim Hossain	0181415525 6	SWTP Phase-2
27	Salary	240000894	170260525	Prime Bank Limited Baridhara	2219213000328	Savings	74749	Tahmina Ferdous	0172011907 7	SWTP Phase-2
28	Salary	240000894	170260525	Prime Bank Limited Baridhara	2192106000015 9	Savings	74749	Umme Sabrina Haque	0171697545 2	SWTP Phase-2
29	Salary	240000894	170670036	Prime Bank Limited Adomzi EPZ	2167216016505	Savings	72425	Mohammad Ali	0168093783 2	SWTP Phase-2
30	Salary	240000894	170260525	Prime Bank Limited Baridhara	2219211002359	Savings	72425	Abu Raihan	0171220141 8	SWTP Phase-2
31	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	1262109002368 1	Savings	72425	Md. Rokonuzzaman	0171732867 9	SWTP Phase-2
32	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	1262109002369 5	Savings	72425	Md. Chanchal Hossain Biswas	0193785888 8	SWTP Phase-2
33	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	1262106002369 2	Savings	71099	Selim Ali	0193785839 6	SWTP Phase-2
34	Salary	240000894	170274395	Prime Bank Limited Mouchak	2117219012148	Savings	71099	Md. Rajib Hossain	0191489566 9	SWTP Phase-2
35	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	1262104002369 3	Savings	71099	Bojlur Rahman	0174904318 0	SWTP Phase-2
36	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	2126211007781	Savings	70494	Md shamim	0192226868 2	SWTP Phase-2
37	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	1262101002368 5	Savings	70453	Arman Hossain	0174644277 2	SWTP Phase-2
38	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	1262101002367 5	Savings	67981	Younus Sikder	0171455625 2	SWTP Phase-2
39	Salary	240000894	170260525	Prime Bank Limited Baridhara	2192109000018 6	Savings	67855	Abdullah Al Ferdous	0177780611 6	SWTP Phase-2
40	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	1262109002367 6	Savings	55347	Jafare Iqbal Karim	0172106215 0	SWTP Phase-2
41	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	2126216010755	Savings	45454	Imtiaz Tohid	0181241330 8	SWTP Phase-2
42	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	2126216010763	Savings	45454	Md. Sharif Hossain Biayain	0178285242 5	SWTP Phase-2
43	Salary	240000894	170262536	Prime Bank Limited Kawran Bazar	2113211013255	Savings	45018	Naimul Islam	0168091626 7	SWTP Phase-2
44	Salary	240000894	170272326	Prime Bank	1262108002369	Savings	45010	Md Abul	0173185075	SWTP

SL	Purpose of Salary	Sender A/C No	Routing No.	Receiving Bank & Branch	Receiver A/C No.	Account Type	Amount	Receivers Name	Receivers Mobile No.	Cost Center Name
				Limited Foreign Exchange	1			Hasem	6	Phase-2
45	Salary	240000894	170273220	Prime Bank Limited Jatrabari	2186217018499	Savings	43269	Md Tajminur Rahman	01738490953	SWTP Phase-2
46	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	12621050023701	Savings	40287	Md Arshad	01816172056	SWTP Phase-2
47	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	12621030023702	Savings	40287	Md Tarikul Islam	01818135928	SWTP Phase-2
48	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	12621090023662	Savings	37351	Md Koful Uddin	01398495789	SWTP Phase-2
49	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	2126211005016	Savings	37097	Md Kashem Khan	01916926787	SWTP Phase-2
50	Salary	240000894	170260525	Prime Bank Limited Baridhara	21921080000163	Savings	36841	Ziaul Hassan	01712492585	SWTP Phase-2
51	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	12621090023704	Savings	36562	Md. Mamun	01962546012	SWTP Phase-2
52	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	12621040023674	Savings	36238	Masum	01942340610	SWTP Phase-2
53	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	2126211010008	Savings	34509	Md Mir Hossin	01719779380	SWTP Phase-2
54	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	2126219006867	Savings	33940	Abdul Halim	01722423549	SWTP Phase-2
55	Salary	240000894	170260525	Prime Bank Limited Baridhara	21921010000208	Savings	33940	Sogol Kanti Dey	01821447931	SWTP Phase-2
56	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	12621070023682	Savings	33683	Lal Mia	01787114735	SWTP Phase-2
57	Salary	240000894	170260525	Prime Bank Limited Baridhara	21921010000190	Savings	33683	Md Motahar Hossain Shekh	01747048617	SWTP Phase-2
58	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	2126214009171	Savings	23601	Kamal Hossain	01830731084	SWTP Phase-2
59	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	12621040023669	Savings	135411	Md. Jahangir Alam	01711260434	SWTP Phase-2
60	Salary	240000894	170272326	Prime Bank Limited Foreign Exchange	2126215004205	Savings	73308	Md. Tofajjal Hossain	01728697722	SWTP Phase-2
61	Salary	240000894	170260525	Prime Bank Limited Baridhara	21921020000180	Savings	38501	Md Almas Hossain	01672953044	SWTP Phase-2
62	Salary	240000894	190931692	Shahjalal Islami Bank Ltd. Nagarpur, Tangail	404812100005249	Savings	49454	Gouranga Roy	01717890819	Accounts Division
63	Salary	240000894	195262537	Social Islami Bank Ltd. Kawran Bazar	0871280000211	Savings	49244	Jannatun Tajrin	01777319701	Accounts Division
64	Salary	240000894	195264306	Social Islami Bank Ltd. Shyamoly Branch	1371340005477	Savings	31969	MD. KHAIRUL MOMEN	01924383839	Savar-Keranigan j-Wellfield-Plant (SKWP)
65	Salary	240000894	200273945	Sonali Bank Ltd. Malibagh Br.	1613100080816	Savings	191517	Mejbah Uddin	01711865629	Secretariat Division
66	Salary	240000894	215262538	Standard Chartered Bank Ltd. Kawran Bazar Branch	18131989201	Savings	241204	Md Akhtaruzzaman	01711437728	Secretariat Division
67	Salary	240000894	215261726	Standard Chartered Bank Ltd. Gulshan Branch	18136014201	Savings	59574	Md. Babul Hossain Prodhan	01738059682	Accounts Division
68	Salary	240000894	135262568	Janata Bank Ltd. Kawran	0100173586650	Savings	48780	Md. Sumon Sarker	01761290839	Mods Zone-10

SL	Purpose of Salary	Sender A/C No	Routing No.	Receiving Bank & Branch	Receiver A/C No.	Account Type	Amount	Receivers Name	Receivers Mobile No.	Cost Center Name
				Bazar						
69	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100158726887	Savings	69074	K.M Emran Hossain Sumon	01913052189	Mods Zone-3
70	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173433659	Savings	48849	Md. Solayman Kabir	01922744041	Mods Zone-3
71	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173646636	Savings	48849	Md. Ruhul Amin	01303038985	Mods Zone-3
72	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173444481	Savings	47349	Zannatun Naher	01712629952	Mods Zone-3
73	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100141717817	Savings	49601	Md. Iqbal Rakib	01787708856	Law Division
74	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100159017545	Savings	68847	Md. Touhiduzzaman	01716479493	Mods Zone-8
75	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100172420561	Savings	68847	Md. Sakib Hossen	01768436051	Mods Zone-9
76	Salary	240000894	135262568	Janata Bank Ltd. Kawranbazar branch	0100232150941	Savings	41310	Shampa Rani Saha	01913711784	Mods Zone-9
77	Salary	240000894	135262568	Janata Bank Ltd. `Kawran Bazar	0100158703739	Savings	67828	Khalilur Rashid	01976113090	Mods Zone-8
78	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173081965	Savings	51507	Polash Kumar Biswas	01738250646	Mods Zone-8
79	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173025160	Savings	48780	Amit Kumar Biswas	01960328058	Mods Zone-8
80	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar Branch	0100232143619	Savings	47356	MD. HASAN-UZ-ZAMAN	01715750479	Mods Zone-8
81	Salary	240000894	135262568	Janata Bank Ltd. Kawranbazar	0100232147118	Savings	47356	Masum Morshed	01717528595	Mods Zone-8
82	Salary	240000894	135262568	Janata Bank Ltd. Kawranbazar Branch	0100232154777	Savings	47356	Saiful Islam	01721536820	Mods Zone-2
83	Salary	240000894	135261185	Janata Bank Ltd. Dhanmondi Corporate	0100200498458	Savings	54777	Apurba Kumar Raha	01742324220	Padma (Jasholdia) Water Treatment Plant (O&M)
84	Salary	240000894	135261185	Janata Bank Ltd. Dhanmondi Cor. Branch	0100200505802	Savings	54722	Gazi Imteaz Uddin	01675577280	Padma (Jasholdia) Water Treatment Plant (O&M)
85	Salary	240000894	135261185	Janata Bank Ltd. Dhanmondi Corporate Branch	0100200487391	Savings	54652	Md. Tanvir Mahtab Rabin	01943614529	Padma (Jasholdia) Water Treatment Plant (O&M)
86	Salary	240000894	135261185	Janata Bank Ltd. Dhanmondi Corporate	0100200479429	Savings	54660	Md. Rubayeth Hossain	01675326480	Padma (Jasholdia) Water Treatment Plant (O&M)
87	Salary	240000894	135261185	Janata Bank Ltd. Dhanmondi Corporate	0100200512299	Savings	54639	Md. Belal Hossain	01738680782	Padma (Jasholdia) Water Treatment Plant (O&M)
88	Salary	240000894	135261185	Janata Bank	0100200510288	Savings	55208	Ibrahim Khalil	0168544797	Padma

SL	Purpose of Salary	Sender A/C No	Routing No.	Receiving Bank & Branch	Receiver A/C No.	Account Type	Amount	Receivers Name	Receivers Mobile No.	Cost Center Name
				Ltd. Dhanmondi Corporate						(Jasholdia) Water Treatment Plant (O&M)
89	Salary	240000894	135261185	Janata Bank Ltd. Dhanmondi Corporate Branch	0100200490716	Savings	54633	Md. Bodrudoza Maruf	01674169779	Padma (Jasholdia) Water Treatment Plant (O&M)
90	Salary	240000894	135261185	Janata Bank Ltd. Dhanmondi Corporate	0100200504521	Savings	57959	Nazmus Sakib	01686113523	Padma (Jasholdia) Water Treatment Plant (O&M)
91	Salary	240000894	135590319	Janata Bank Ltd. Vaggakul , Munshigonj	0100216477841	Savings	55706	MD.Habibur Rahman	01878142101	Padma (Jasholdia) Water Treatment Plant (O&M)
92	Salary	240000894	135261185	Janata Bank Ltd. DHANMONDI CORPORATE BRANCH	0100200474931	Savings	43852	Nurul Amin	01753034013	Padma (Jasholdia) Water Treatment Plant (O&M)
93	Salary	240000894	135261185	Janata Bank Ltd. Dhanmondi Corporate Branch	0100200506787	Savings	43654	Md. Humauan Kabir Imran	01515628700	Padma (Jasholdia) Water Treatment Plant (O&M)
94	Salary	240000894	135590319 S	Janata Bank Ltd. Vaggokul branch Munshiganj	0100219790427	Savings	37635	Md. Shamim Reza	01714404937	Padma (Jasholdia) Water Treatment Plant (O&M)
95	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100172429968	Savings	68847	Zillur Rahman	01846904711	Mods Zone-6
96	Salary	240000894	135262568	Janata Bank Ltd. Kaeran Bazar	0100158723586	Savings	48780	Ariful Islam	01816377539	Mods Zone-6
97	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173442437	Savings	48780	Md. Moksadul Alam Mamun	01737346296	Mods Zone-6
98	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100158878725	Savings	48780	Sheikh Raju Mia	01720127795	Mods Zone-6
99	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173438723	Savings	48780	Mohammad Ismail Hossain Akash	01912727111	Mods Zone-6
100	Salary	240000894	135262568	Janata Bank Ltd. Kawranbazar	0100000014065	Savings	40856	Mst.Kajol Rekha	01926157126	Mods Zone-6
101	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100172425075	Savings	68847	Fayaz Uddin	01704503083	Mods Zone-5
102	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100159028865	Savings	48780	Dikon Dewan	01915839731	Mods Zone-5
103	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173126608	Savings	48780	Md. Fuad Hasan	01741604699	Mods Zone-5
104	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173436470	Savings	48780	Md. Al-Amin Hossain	01916417864	Mods Zone-5
105	Salary	240000894	135262568	Janata Bank Ltd. Kawranbazar	0100232153479	Savings	66915	Al-Amin	01911444848	Mods Zone-2
106	Salary	240000894	135261693	Janata Bank Ltd. Green Road	0100021129890	Savings	260252	Dr. Md. Mizanur	01711566060	Secretariat Division

SL	Purpose of Salary	Sender A/C No	Routing No.	Receiving Bank & Branch	Receiver A/C No.	Account Type	Amount	Receivers Name	Receivers Mobile No.	Cost Center Name
				Corporate Branch				Rahman		
107	Salary	240000894	135262568	Janata Bank Ltd. Karwan Bazar Corp.	0100241950292	Savings	201057	Syed Mohammad Golam Yeasdani	01711350109	Secretariat Division
108	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar Corporate Branch	0000110050148	Savings	478472	Eng. Taqsem A. Khan	01741111002	Secretariat Division
109	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar Corporate Branch	0100000027141	Current	243644	Mr. A.K.M. Shahid Uddin	01916668325	Secretariat Division
110	Salary	240000894	135262568	Janata Bank Ltd. Karawn Bazar	0100000057210	Savings	557786	Uttam Kumar Roy	01818393939	Secretariat Division
111	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar Corporate Branch	0100219134619	Savings	96791	L. Col. Md. Maqsudul Haque (Retd)	01711468486	Secretariat Division
112	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173079120	Savings	48780	Ripon Ahmed	01755689764	Mods Zone-10
113	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100158722661	Savings	48780	Md. Fazlul Bare	01911638610	Mods Zone-10
114	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100167433469	Savings	69366	Mst. Hena Mallika	01720900061	Mods Zone-10
115	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100233559053	Savings	46048	Md. Mobarak Hossain Bhuiyan	01707606236	Mods Zone-1
116	Salary	240000894	135262568	Janata Bank Ltd. Kawranbazar	0100229483344	Savings	47356	Md. Abu Rayhan	01766582669	Mods Zone-4
117	Salary	240000894	135262568	Janata Bank Ltd. Kawran Bazar	01002321542220	Savings	47356	Sree Hironnay Chandro Roy	01722358994	Mods Zone-9
118	Salary	240000894	135262568	Janata Bank Ltd. kawranbazar Branch	0100232152243	Savings	47356	Md. Maniruzzaman	01712807689	Mods Zone-4
118	**Total Amount**						9060768			