



ঢাকা পানি সরবরাহ ও পয়ঃ 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 FEBRUARY 2023



Print Date: 3/15/2023 17:10:15 PM

SL	Sender A/C No	Receiving Bank Routing No.	Receiving Bank Name & Branch	Receiver A/C No.	Amount	Receivers Name	Cost Center Name
1	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100172425075	68,847.00	Fayaz Uddin	Mods Zone-5
2	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100159028865	48,780.00	Dikon Dewan	Mods Zone-5
3	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173126608	48,780.00	Md. Fuad Hasan	Mods Zone-5
4	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173436470	48,780.00	Md. Al-Amin Hossain	Mods Zone-5
5	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100158726887	69,074.00	K.M Emran Hossain Sumon	Mods Zone-3
6	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173433659	48,849.00	Md. Solayman Kabir	Mods Zone-3
7	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173646636	48,849.00	Md. Ruhul Amin	Mods Zone-3
8	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173444481	47,349.00	Zannatun Naher	Mods Zone-3
9	240000894	170260525	Prime Bank Limited Baridhara	21921090000167	117,745.00	Istak Ahmmed	SWTP Phase-2
10	240000894	170272326	Prime Bank Limited Foreign Exchange	12621010023675	96,739.00	Younus Sikder	SWTP Phase-2
11	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100172429968	68,847.00	Zillur Rahman	Mods Zone-6
12	240000894	135262568	Janata Bank Ltd. Kaeran Bazar	0100158723586	48,780.00	Ariful Islam	Mods Zone-6
13	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173442437	48,780.00	Md. Moksadul Alam Mamun	Mods Zone-6
14	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100158878725	48,780.00	Sheikh Raju Mia	Mods Zone-6
15	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173438723	48,780.00	Mohammad Ismail Hossain Akash	Mods Zone-6
16	240000894	135262568	Janata Bank Ltd. Kawranbazar	0100000014065	40,866.00	Mst.Kajol Rekha	Mods Zone-6
17	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100172420561	68,847.00	Md. Sakib Hossen	Mods Zone-9
18	240000894	135262568	Janata Bank Ltd. Kawranbazar branch	0100232150941	58,110.00	Shampa Rani Saha	Mods Zone-9
19	240000894	135262568	Janata Bank Ltd. Kawran Bazar	01002321542220	47,356.00	Sree Hironnay Chandro Roy	Mods Zone-9
20	240000894	170670036	Prime Bank Limited Adomzi EPZ	2167216016505	96,901.00	Mohammad Ali	SWTP Phase-2
21	240000894	170262536	Prime Bank Limited Kawran Bazar	2113211013255	75,267.00	Naimul Islam	SWTP Phase-2
22	240000894	170260525	Prime Bank Limited Baridhara	21921010001576	89,272.00	Md. Sazzed Hossain	SWTP Phase-2
23	240000894	170272326	Prime Bank Limited Foreign Exchange	12621090023676	76,003.00	Jafare Iqbal Karim	SWTP Phase-2
24	240000894	170260525	Prime Bank Limited Baridhara	21921040000160	287,320.00	Mohammad Mobarak Hossain	SWTP Phase-2
25	240000894	170260525	Prime Bank Limited Baridhara	21921050000206	223,414.00	Kazi Maruful Haque	SWTP Phase-2
26	240000894	170260525	Prime Bank Limited Baridhara	2219214001960	184,054.00	Md. Hashinur Rahman	SWTP Phase-2
27	240000894	170272326	Prime Bank Limited Foreign Exchange	2126218006439	167,613.00	Md. Abdul Malek	SWTP Phase-2
28	240000894	170272326	Prime Bank Limited Foreign Exchange	12621040023669	153,673.00	Md. Jahangir Alam	SWTP Phase-2
29	240000894	170272326	Prime Bank Limited Foreign Exchange	12621060023668	148,931.00	Mohammed Shahar Ali	SWTP Phase-2

SL	Sender A/C No	Receiving Bank Routing No.	Receiving Bank Name & Branch	Receiver A/C No.	Amount	Receivers Name	Cost Center Name
30	240000894	170272326	Prime Bank Limited Foreign Exchange	2126214001376	149,099.00	H M Noor Haq Apu	SWTP Phase-2
31	240000894	170272326	Prime Bank Limited Foreign Exchange	2126217007453	146,099.00	Syed Ahmmmod Ali	SWTP Phase-2
32	240000894	170272326	Prime Bank Limited Foreign Exchange	12621030023698	119,075.00	Monirul Islam	SWTP Phase-2
33	240000894	170260525	Prime Bank Limited Baridhara	21921020000439	89,067.00	Md. Mahfuz Pathan	SWTP Phase-2
34	240000894	170272326	Prime Bank Limited Foreign Exchange	12621030023684	106,419.00	Md. Bahar Uddin	SWTP Phase-2
35	240000894	170272326	Prime Bank Limited Foreign Exchange	2126214000154	94,235.00	Md Kabir Hossain	SWTP Phase-2
36	240000894	170272326	Prime Bank Limited Foreign Exchange	12621020023694	87,916.00	Md Ashraf Uddin PK	SWTP Phase-2
37	240000894	170272326	Prime Bank Limited Foreign Exchange	12621010023680	90,942.00	Md Abdul Mannan	SWTP Phase-2
38	240000894	170260525	Prime Bank Limited Baridhara	2219214002273	100,655.00	Md. Selim Hossain	SWTP Phase-2
39	240000894	170260525	Prime Bank Limited Baridhara	2219213000328	97,829.00	Tahmina Ferdous	SWTP Phase-2
40	240000894	170260525	Prime Bank Limited Baridhara	21921060000159	88,829.00	Umme Sabrina Haque	SWTP Phase-2
41	240000894	170272326	Prime Bank Limited Foreign Exchange	2126215004205	103,829.00	Md. Tofajjal Hossain	SWTP Phase-2
42	240000894	170260525	Prime Bank Limited Baridhara	2219211002359	75,900.00	Abu Raihan	SWTP Phase-2
43	240000894	170272326	Prime Bank Limited Foreign Exchange	12621090023681	102,900.00	Md. Rokonuzzaman	SWTP Phase-2
44	240000894	170272326	Prime Bank Limited Foreign Exchange	12621090023695	84,900.00	Md. Chanchal Hossain Biswas	SWTP Phase-2
45	240000894	170260525	Prime Bank Limited Baridhara	21921080000200	91,846.00	Md Ripon Hossen	SWTP Phase-2
46	240000894	170272326	Prime Bank Limited Foreign Exchange	12621060023692	100,008.00	Selim Ali	SWTP Phase-2
47	240000894	170274395	Prime Bank Limited Mouchak	2117219012148	104,508.00	Md. Rajib Hossain	SWTP Phase-2
48	240000894	170272326	Prime Bank Limited Foreign Exchange	12621040023693	94,008.00	Bojlur Rahman	SWTP Phase-2
49	240000894	170272326	Prime Bank Limited Foreign Exchange	2126211007781	90,373.00	Md shamim	SWTP Phase-2
50	240000894	170272326	Prime Bank Limited Foreign Exchange	12621010023685	97,830.00	Arman Hossain	SWTP Phase-2
51	240000894	170260525	Prime Bank Limited Baridhara	21921090000186	90,607.00	Abdullah Al Ferdous	SWTP Phase-2
52	240000894	170272326	Prime Bank Limited Foreign Exchange	2126216006134	70,328.00	Md Rumon Mia	SWTP Phase-2
53	240000894	170272326	Prime Bank Limited Foreign Exchange	2126216010755	59,639.00	Imtiaz Tohid	SWTP Phase-2
54	240000894	170272326	Prime Bank Limited Foreign Exchange	2126216010763	70,139.00	Md. Sharif Hossain Biayain	SWTP Phase-2
55	240000894	170272326	Prime Bank Limited Foreign Exchange	2126217010762	68,639.00	Samaun osen Shaun	SWTP Phase-2
56	240000894	170272326	Prime Bank Limited Foreign Exchange	12621080023691	50,174.00	Md Abul Hasem	SWTP Phase-2
57	240000894	170273220	Prime Bank Limited Jatrabari	2186217018499	66,349.00	Md Tajminur Rahman	SWTP Phase-2
58	240000894	170272326	Prime Bank Limited Foreign Exchange	12621050023701	60,225.00	Md Arshad	SWTP Phase-2
59	240000894	170272326	Prime Bank Limited Foreign Exchange	12621020023665	64,384.00	Md Jamal	SWTP Phase-2
60	240000894	170260525	Prime Bank Limited Baridhara	21921080000163	62,616.00	Ziaul Hassan	SWTP Phase-2
61	240000894	170272326	Prime Bank Limited Foreign Exchange	12621030023702	58,725.00	Md Tarikul Islam	SWTP Phase-2
62	240000894	170260525	Prime Bank Limited Baridhara	21921020000180	70,355.00	Md Almas Hossain	SWTP Phase-2
63	240000894	170272326	Prime Bank Limited Foreign Exchange	12621090023662	42,150.00	Md Koful Uddin	SWTP Phase-2

SL	Sender A/C No	Receiving Bank Routing No.	Receiving Bank Name & Branch	Receiver A/C No.	Amount	Receivers Name	Cost Center Name
64	240000894	170272326	Prime Bank Limited Foreign Exchange	2126211005016	56,884.00	Md Kashem Khan	SWTP Phase-2
65	240000894	170272326	Prime Bank Limited Foreign Exchange	12621090023704	46,985.00	Md. Mamun	SWTP Phase-2
66	240000894	170272326	Prime Bank Limited Foreign Exchange	12621040023674	58,964.00	Masum	SWTP Phase-2
67	240000894	170272326	Prime Bank Limited Foreign Exchange	2126212005189	46,420.00	Deloyar	SWTP Phase-2
68	240000894	170272326	Prime Bank Limited Foreign Exchange	2126211010008	54,153.00	Md Mir Hossin	SWTP Phase-2
69	240000894	170272326	Prime Bank Limited Foreign Exchange	2126219006867	64,057.00	Abdul Halim	SWTP Phase-2
70	240000894	170260525	Prime Bank Limited Baridhara	21921010000208	46,057.00	Sogol Kanti Dey	SWTP Phase-2
71	240000894	170272326	Prime Bank Limited Foreign Exchange	12621070023682	39,787.00	Lal Mia	SWTP Phase-2
72	240000894	170260525	Prime Bank Limited Baridhara	21921010000190	59,287.00	Md Motahar Hossain Shekh	SWTP Phase-2
73	240000894	170272326	Prime Bank Limited Foreign Exchange	2126214009171	33,725.00	Kamal Hossain	SWTP Phase-2
74	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100141717817	49,601.00	Md. Iqbal Rakib	Law Division
75	240000894	135262568	Janata Bank Ltd. kawranbazar Branch	0100232152243	47,356.00	Md.Maniruzzaman	Mods Zone-4
76	240000894	120262836	IFIC Bank Dhanmondi-27	1025087453811	53,030.00	MD. MEHEDY HASAN	Savar-Keraniganj-Wellfield-Plant (SKWP)
77	240000894	090262537	Dutch Bangla Bank Ltd. Kawran Bazar	1071510148644	44,724.00	NADIM	Savar-Keraniganj-Wellfield-Plant (SKWP)
78	240000894	015261184	Al-Arafah Islami Bank Ltd. Dhanmondi	0311123562433	39,219.00	Md. Saiful Islam	Savar-Keraniganj-Wellfield-Plant (SKWP)
79	240000894	060260356	Brack Bank Badda	1534203452280001	32,124.00	MD. RUHUL AMIN	Savar-Keraniganj-Wellfield-Plant (SKWP)
80	240000894	195264306	Social Islami Bank Ltd. Shyamoly Branch	1371340005477	28,481.00	MD. KHAIRUL MOMEN	Savar-Keraniganj-Wellfield-Plant (SKWP)
81	240000894	235261722	Premier Bank Gulsan	0012100049858	27,003.00	Md. Jamal Uddin Khan	Savar-Keraniganj-Wellfield-Plant (SKWP)
82	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173081965	48,780.00	Polash Kumar Biswas	Mods Zone-8
83	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100159017545	68,847.00	Md. Touhiduzzaman	Mods Zone-8
84	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100158703739	67,828.00	Khalilur Rashid	Mods Zone-8
85	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173025160	48,780.00	Amit Kumar Biswas	Mods Zone-8
86	240000894	135262568	Janata Bank Ltd. Kawran Bazar Branch	0100232143619	47,356.00	MD. HASAN-UZ-ZAMAN	Mods Zone-8
87	240000894	135262568	Janata Bank Ltd. Kawranbazar	0100232147118	47,356.00	Masum Morshed	Mods Zone-8
88	240000894	135262568	Janata Bank Ltd. Kawranbazar	0100229483344	47,356.00	Md. Abu Rayhan	Mods Zone-4
89	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100167433469	69,366.00	Mst. Hena Mallika	Mods Zone-10
90	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100158722661	48,780.00	Md. Fazlul Bare	Mods Zone-10
91	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173079120	48,780.00	Ripon Ahmed	Mods Zone-10

SL	Sender A/C No	Receiving Bank Routing No.	Receiving Bank Name & Branch	Receiver A/C No.	Amount	Receivers Name	Cost Center Name
92	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100173586650	48,780.00	Md. Sumon Sarker	Mods Zone-10
93	240000894	135261185	Janata Bank Ltd. Dhanmondi Corporate	0100200498458	54,777.00	Apurba Kumar Raha	Padma (Jasholdia) Water Treatment Plant (O&M)
94	240000894	135261185	Janata Bank Ltd. Dhanmondi Cor. Branch	0100200505802	54,722.00	Gazi Imteaz Uddin	Padma (Jasholdia) Water Treatment Plant (O&M)
95	240000894	135261185	Janata Bank Ltd. Dhanmondi Corporate Branch	0100200487391	54,652.00	Md. Tanvir Mahtab Rabin	Padma (Jasholdia) Water Treatment Plant (O&M)
96	240000894	135261185	Janata Bank Ltd. Dhanmondi Corporate	0100200479429	54,660.00	Md. Rubayeth Hossain	Padma (Jasholdia) Water Treatment Plant (O&M)
97	240000894	135261185	Janata Bank Ltd. Dhanmondi Corporate	0100200512299	54,639.00	Md. Belal Hossain	Padma (Jasholdia) Water Treatment Plant (O&M)
98	240000894	135261185	Janata Bank Ltd. Dhanmondi Corporate	0100200510288	55,208.00	Ibrahim Khalil	Padma (Jasholdia) Water Treatment Plant (O&M)
99	240000894	135261185	Janata Bank Ltd. Dhanmondi Corporate Branch	0100200490716	54,633.00	Md. Bodrudoza Maruf	Padma (Jasholdia) Water Treatment Plant (O&M)
100	240000894	135261185	Janata Bank Ltd. Dhanmondi Corporate	0100200504521	57,959.00	Nazmus Sakib	Padma (Jasholdia) Water Treatment Plant (O&M)
101	240000894	135590319	Janata Bank Ltd. Vaggakul , Munshigonj	0100216477841	55,706.00	MD.Habibur Rahman	Padma (Jasholdia) Water Treatment Plant (O&M)
102	240000894	135261185	Janata Bank Ltd. DHANMONDI CORPORATE BRANCH	0100200474931	43,852.00	Nurul Amin	Padma (Jasholdia) Water Treatment Plant (O&M)
103	240000894	135261185	Janata Bank Ltd. Dhanmondi Corporate Branch	0100200506787	43,654.00	Md. Humauan Kabir Imran	Padma (Jasholdia) Water Treatment Plant (O&M)
104	240000894	135590319S	Janata Bank Ltd. Vaggokul branch Munshiganj	0100219790427	37,635.00	Md. Shamim Reza	Padma (Jasholdia) Water Treatment Plant (O&M)
105	240000894	135262568	Janata Bank Ltd. Kawran Bazar	0100233559053	44,888.00	Md. Mobarak Hossain Bhuiyan	Mods Zone-1
106	240000894	135262568	Janata Bank Ltd. Kawran Bazar Corporate Branch	0000110050148	478,471.00	Eng. Taqsem A. Khan	Accounts Division
107	240000894	135262568	Janata Bank Ltd. Kawran Bazar Corporate Branch	0100000027141	265,643.00	Mr. A.K.M. Shahid Uddin	Accounts Division
108	240000894	135261693	Janata Bank Ltd. Green	0100021129890	260,252.00	Dr. Md. Mizanur	Accounts

SL	Sender A/C No	Receiving Bank Routing No.	Receiving Bank Name & Branch	Receiver A/C No.	Amount	Receivers Name	Cost Center Name
			Road Corporate Branch			Rahman	Division
109	240000894	010260319	Agrani Bank Ltd BAF Branch	0200002283432	201,057.00	Syed Mohammad Golam Yeasani	Accounts Division
110	240000894	215262538	Standard Chartered Bank Ltd. Kawran Bazar Branch	18131989201	241,204.00	Md Akhtaruzzaman	Accounts Division
111	240000894	135262568	Janata Bank Ltd. Kawran Bazar Corporate Branch	0000110009232	146,571.00	Md. Abul Kashem	Accounts Division
112	240000894	135262568	Janata Bank Ltd. Kawran Bazar Corporate Branch	0100219134619	99,990.00	L. Col. Md. Maqsudul Haque (Retd)	Accounts Division
113	240000894	200273945	Sonali Bank Ltd. Malibagh Br.	1613100080816	96,055.00	Mejbah Uddin	Accounts Division
114	240000894	160261721	NCC Bank Gulshan-1	00120310042901	8,099.00	Iqbal Hossain Khan	Accounts Division
115	240000894	215261726	Standard Chartered Bank Ltd. Gulshan Branch	18136014201	59,574.00	Md. Babul Hossain Prodhan	Accounts Division
116	240000894	090262537	Dutch Bangla Bank Ltd. Kawran Bazar Branch	107101279529	59,472.00	Liton Roy	Accounts Division
117	240000894	190931692	Shahjalal Islami Bank Ltd. Nagarpur, Tangail	40481210000524 9	49,454.00	Gouranga Roy	Accounts Division
118	240000894	195262537	Social Islami Bank Ltd. Kawran Bazar	0871280000211	22,459.00	Jannatun Tajrin	Accounts Division
118	Total Amount				9,651,135. 00		