



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: Mar 1, 2026

Name Of Payee: SE WSTPC[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	74,910.00
Through Janata Bank Ltd. 0100213681341 74,910.00 Cr	
On Account of: Being the amount paid to SE WSTPC as Temporary Advance .Memo:- 465,466,467,Date:-25/02/26. Amount (in words):	
Seventy-Four Thousand Nine Hundred and Ten	Net Amount: Tk. 74,910.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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Bank Payment Voucher

No.

Dated:

Mar 1, 2026

Name Of Payee: SE WSTPC[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MIRZA GOLAM KIBRIA	24,980.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
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MIRZA GOLAM KIBRIA	24,960.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	74,910.00					

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