



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: Jun 4, 2026

Name Of Payee: Executive Engineer-Dasherkandi Sewage Treatment Pl[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Dasherkandi Sewerage Traetment Plant [MD. AL AMIN (Executive Engineer (CC))]	24,200.00
Dr: Temporary Advance(Employee) Cost Center: Dasherkandi Sewerage Traetment Plant [MD. AL AMIN (Executive Engineer (CC))]	20,900.00
Dr: Temporary Advance(Employee) Cost Center: Dasherkandi Sewerage Traetment Plant [MD. AL AMIN (Executive Engineer (CC))]	21,600.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [SALEH MOHAMMAD TAUSIF (Executive Engineer)]	25,800.00
Through Janata Bank Ltd. 0100213681341 92,500.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-1341,1340,1339,840,Date:-23/05/26. Amount (in words):	
Ninety-Two Thousand Five Hundred	Net Amount: Tk. 92,500.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

No.

Dated: Jun 4, 2026

Name Of Payee: Executive Engineer-Dasherkandi Sewage Treatment Pl[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. AL AMIN	24,200.00	Executive Engineer (CC)	0100000059336	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. AL AMIN	20,900.00	Executive Engineer (CC)	0100000059336	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. AL AMIN	21,600.00	Executive Engineer (CC)	0100000059336	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SALEH MOHAMMAD TAUSIF	25,800.00	Executive Engineer	0100111415077	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	92,500.00					

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