



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: May 5, 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))]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: SMWC Circle [MOHAMMAD HUMAYON KABIR (Executive Engineer)]	24,850.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [MD. MOKLESUR RAHMAN (Revenue Officer)]	12,000.00
Dr: Temporary Advance(Employee) Cost Center: Dasherkandi Sewerage Traetment Plant [MD. AL AMIN (Executive Engineer (CC))]	24,600.00
Dr: Temporary Advance(Employee) Cost Center: CRO's Office [Md Anwar Hossain (CRO)]	30,000.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (O) [Md. Emranul Islam (Executive Engineer)]	24,800.00
Through Janata Bank Ltd. 0100213681341 1,41,050.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advanced. Memo:-1208,030,2548,1207,201,540,Date:-30/04/26. Amount (in words):	
One Lakh Forty-One Thousand and Fifty	Net Amount: Tk. 1,41,050.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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A/C Payee Only

Bank Payment Voucher

No.

Dated: May 5, 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	24,800.00	Executive Engineer (CC)	0100000059336	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD HUMAYON KABIR	24,850.00	Executive Engineer	0100000364457	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MOKLESUR RAHMAN	12,000.00	Revenue Officer	0100000057929	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. AL AMIN	24,600.00	Executive Engineer (CC)	0100000059336	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md Anwar Hossain	30,000.00	CRO	0100000433785	Janata Bank Ltd	Kawran Bazar Corp	135262568
Md. Emranul Islam	24,800.00	Executive Engineer	100000442946	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,41,050.00					

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