



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: Apr 6, 2026

Name Of Payee: Chief Security Officer[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: SWTP (O) [Md. Emranul Islam (Executive Engineer)]	24,890.00
Dr: Temporary Advance(Employee) Cost Center: Security & Intelligence Division [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	13,300.00
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-01 [Md. Firoz Alam (Superintending Engineer- MODS Circle-1)]	19,600.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [Md. Alamgir Hossain (Deputy Secretary)]	22,250.00
Through Janata Bank Ltd. 0100213681341 80,040.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advanced. Memo:-490,351,1351,86,Date:-31/03/26. Amount (in words):	
Eighty Thousand and Forty	Net Amount: Tk. 80,040.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Emranul Islam	24,890.00	Executive Engineer	100000442946	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHEIKH ENAYET ABDULLAH	13,300.00	Asstt. Secretary	0100000364074	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Firoz Alam	19,600.00	Superintending Engineer-MODS Circle-1	0000200013016	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Alamgir Hossain	22,250.00	Deputy Secretary	0100000046617	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	80,040.00					

Prepared By:

Proshanto Chawhan

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Approved By: