



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 30, 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)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-6 [MD. ENAYET KARIM (Revenue Officer)]	23,400.00
Dr: Temporary Advance(Employee) Cost Center: Commercial Manager [S.M MOSTAFA KAMAL MAZUMDER (Superintending Engineer & PD)]	12,200.00
Dr: Temporary Advance(Employee) Cost Center: CRO's Office [Md Anwar Hossain (CRO)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,950.00
Through Janata Bank Ltd. 0100213681341 1,09,850.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-530,206,70,256,529,Date:-24/06/26. Amount (in words):	
One Lakh Nine Thousand Eight Hundred and Fifty	Net Amount: Tk. 1,09,850.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Jun 30, 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	24,500.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ENAYET KARIM	23,400.00	Revenue Officer	0100000038801	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
S.M MOSTAFA KAMAL MAZUMDER	12,200.00	Superindending Engineer & PD	0100000046838	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md Anwar Hossain	24,800.00	CRO	0100000433785	Janata Bank Ltd	Kawran Bazar Corp	135262568
MIRZA GOLAM KIBRIA	24,950.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,09,850.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: