



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: Dec 8, 2025

Name Of Payee: EE S(R&D)-01[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Sewer (R &D)-01 [RAMAYSWER DAS (Executive Engineer (CC))]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (O) [Md. Emranul Islam (Executive Engineer)]	24,500.00
Through Janata Bank Ltd. 0100213681341 49,000.00 Cr	
On Account of: Being the amount paid EE Sewer (R &D)-01,EE SWTP (O) as Temporary Advanced. Memo:-205,203,Date:-27/11/25. Amount (in words):	
Forty-Nine Thousand	Net Amount: Tk. 49,000.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated:

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Name Of Payee: EE S(R&D)-01[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
RAMAYSWER DAS	24,500.00	Executive Engineer (CC)	0100000058313	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Emranul Islam	24,500.00	Executive Engineer	100000442946	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	49,000.00					

Prepared By:

Proshanto Chawhan

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