



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: Mar 10, 2026

Name Of Payee: EE SWTP(O)[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: SWTP (O) [Md. Emranul Islam (Executive Engineer)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. SULTAN MAHMUD (Transport Officer)]	24,770.00
Dr: Temporary Advance(Employee) Cost Center: PJWTP (O&M) Division [GAZI ASRIB BIN SALAM (Executive Engineer (CC))]	24,530.00
Dr: Temporary Advance(Employee) Cost Center: Procurement Division-02 [Md. Mazharul Islam (Executive Engineer (CC)Executive Engineer-Procurem)]	24,580.00
Dr: Temporary Advance(Employee) Cost Center: Dasherbandi Sewerage Treatment Plant [MD. AL AMIN (Executive Engineer (CC))]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,900.00
Through Janata Bank Ltd. 0100213681341 1,48,480.00 Cr	
On Account of: Being the amount paid as Temporary Advance to Transport Officer. Memo:-275,155,1040,767,868,1812,Date:-05/03/26. Amount (in words):	
One Lakh Forty-Eight Thousand Four Hundred and Eighty	Net Amount: Tk. 1,48,480.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Mar 10, 2026

Name Of Payee: EE SWTP(O)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Emranul Islam	24,900.00	Executive Engineer	100000442946	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SULTAN MAHMUD	24,770.00	Transport Officer	0100000058879	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
GAZI ASRIB BIN SALAM	24,530.00	Executive Engineer (CC)	0100000058305	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Mazharul Islam	24,580.00	Executive Engineer (CC)Executive Engineer-Procurem	0100000405501	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. AL AMIN	24,800.00	Executive Engineer (CC)	0100000059336	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MUKTA SAHA	24,900.00	Executive Engineer (CC)	0100000058283	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,48,480.00					

Prepared By:

Proshanto Chawhan

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Approved By: