



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: Sep 10, 2025

Name Of Payee: EE Procurement Divi-01[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Procurement Division-01 [MASUDUL ALAM (Executive Engineer (CC))]	21,600.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-10 [MD. TANVIR AHMED SIDDIQUI (Dy Chief Revenue Officer)]	30,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD ABID HOSSAIN (Executive Engineer)]	24,900.00
Through Janata Bank Ltd. 0100213681341 96,500.00 Cr	
On Account of: Being the amount paid to EE Procurement Division-01, DCRO Revenue Zone 04, DCRO Revenue Zone 10, EE Mods Zone-04 as Temporary Advance. Memo:-372,974,07,184,Date:-02/09/25 to 08/09/25.	
Amount (in words): Ninety-Six Thousand Five Hundred	Net Amount: Tk. 96,500.00

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
MASUDUL ALAM	21,600.00	Executive Engineer (CC)	0100000059387	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Abu bakkar Siddik Khan	20,000.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
MD. TANVIR AHMED SIDDIQUI	30,000.00	Dy Chief Revenue Officer	0100000057996	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD ABID HOSSAIN	24,900.00	Executive Engineer	00	JBL	KB	135262568
Total	96,500.00					

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