



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 12, 2026

Name Of Payee: Executive Engineer-SOC Division[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: SOC DIV. [MD.SADDAM HOSSAIN (Sub Assistant Engineer)]	48,750.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (DCRO)]	1,07,800.00
Through Janata Bank Ltd. 0100213681341 1,56,550.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-114,571,569,113,Date:-22/02/26. Amount (in words):	
One Lakh Fifty-Six Thousand Five Hundred and Fifty	Net Amount: Tk. 1,56,550.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Mar 12, 2026

Name Of Payee: Executive Engineer-SOC Division[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD.SADDAM HOSSAIN	24,750.00	Sub Assistant Engineer	0100017841569	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Ibrahim Khalil (GPF-6424)	56,900.00	DCRO	0100111421077	JB	KB	135262568
Md. Ibrahim Khalil (GPF-6424)	50,900.00	DCRO	0100111421077	JB	KB	135262568
MD.SADDAM HOSSAIN	24,000.00	Sub Assistant Engineer	0100017841569	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,56,550.00					

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