



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: Jan 13, 2026

Name Of Payee: Chief Training Officer[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [MD. WAZ UDDIN (DCTO (CC))]	85,320.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD. EMDADUL HAQUE (Asstt. Engineer (CC))]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [Md. Rahat Shikder (Executive Engineer)]	11,040.00
Through Janata Bank Ltd. 0100213681341 1,21,260.00 Cr	
On Account of: Being the amount paid to Chief Training Officer-CTO 'S Office, EE Mods Zone-04, EE Mods Zone-04 as Temporary Advance. Memo:- 828,529,354, Date:-11/01/26. Amount (in words):	
One Lakh Twenty-One Thousand Two Hundred and Sixty	Net Amount: Tk. 1,21,260.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: Chief Training Officer[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. WAZ UDDIN	85,320.00	DCTO (CC)	0100000057201	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. EMDADUL HAQUE	24,900.00	Asstt. Engineer (CC)	0100000041003	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Rahat Shikder	11,040.00	Executive Engineer	0100000398432	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,21,260.00					

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