



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: May 13, 2025

Name Of Payee: Superintending Engineer-Sewer (R&D) Circle[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Sewer (R&D) Circle [MD. NURUL ISLAM (Superintending Engineer (CC))]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	10,000.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [Md. Alamgir Hossain (Deputy Secretary-Administration-1)]	16,000.00
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [Nuruzzaman Miaji (Deputy Secretary(CC)-Labor and Welfare Department)]	6,000.00
Through Janata Bank Ltd. 0100213681341 56,900.00 Cr	
On Account of: Being the amount paid to SE Sewer (R&D) Circle,DCRO Revenue Zone 04 ,DS Admin division-1,DS Labour & Welfare Division as Temporary Advance.Memo:-840,845,1753,164,Date:-04/05/25 to 12/05/25. Amount (in words):	
Fifty-Six Thousand Nine Hundred	Net Amount: Tk. 56,900.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: May 13, 2025

Name Of Payee: Superintending Engineer-Sewer (R&D) Circle[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. NURUL ISLAM	24,900.00	Superindending Engineer (CC)	0100000046765	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Alamgir Hossain	16,000.00	Deputy Secretary-Administration-1	0100000441915	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Nuruzzaman Miaji	6,000.00	Deputy Secretary(CC)-Labor and Welfare Department	0000200036672	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Abu bakkar Siddik Khan	10,000.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
Total	56,900.00					