



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: Oct 12, 2026

Name Of Payee: CRO[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: CE'S Office [MD. ALAMGIR HASIN AHMED (Additional Chief Engineer)]	24,900.00
Through Janata Bank Ltd. 0100213681341 24,900.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-480,Date:-07/10/26. Amount (in words):	
Twenty-Four Thousand Nine Hundred	Net Amount: Tk. 24,900.00

Prepared By:

Proshanto Chawhan

First Checked By:

Nasima Khatun

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
MD. ALAMGIR HASIN AHMED	24,900.00	Additional Chief Engineer	0100000038223	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	24,900.00					

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