



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 14, 2026

Name Of Payee: EE S(R&D)-02[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Sewer (R&D)-02 [Shahina Khatun (Executive Engineer(A.C))]	19,700.00
Dr: Temporary Advance(Employee) Cost Center: Public Information [MD. IMRUL HASAN (Research Assistant)]	1,20,000.00
Through Janata Bank Ltd. 0100213681341 1,39,700.00 Cr	
On Account of: Being the amount paid to EE Sewer (R&D)-02, DCPO-Public Information as Temporary Advance. Memo:-53,52,Date:-13/01/26. Amount (in words):	
One Lakh Thirty-Nine Thousand Seven Hundred	Net Amount: Tk. 1,39,700.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: EE S(R&D)-02[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Shahina Khatun	19,700.00	Executive Engineer(A.C)	0100000433556	Janata Bank Ltd	Kawran Bazar Corp. Br.	135262568
MD. IMRUL HASAN	1,20,000.00	Research Assistant	0100111418335	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,39,700.00					

Prepared By:

Proshanto Chawhan

First Checked By:

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