



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: Jun 14, 2026

Name Of Payee: EE SWTP(O)[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: SWTP (O) [Md. Emranul Islam (Executive Engineer)]	24,965.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,800.00
Through Janata Bank Ltd. 0100213681341 49,765.00 Cr	
On Account of: Being the amount paid to EE SWTP (O), SE WSTPC as Temporary Advance. Memo:-681,525,Date:-09/06/26. Amount (in words):	
Forty-Nine Thousand Seven Hundred and Sixty-Five	Net Amount: Tk. 49,765.00

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 SWTP(O)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Emranul Islam	24,965.00	Executive Engineer	100000442946	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MIRZA GOLAM KIBRIA	24,800.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	49,765.00					

Prepared By:

Proshanto Chawhan

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