



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: Mar 16, 2026

Name Of Payee: EE Procument Divi-01[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Procurement Division-01 [MASUDUL ALAM (Executive Engineer (CC))]	46,800.00
Through Janata Bank Ltd. 0100213681341 46,800.00 Cr	
On Account of: Being the amount paid to EE Procurement Division-01 as Temporary Advance. Memo:-1236,1237,Date:-15/03/26. Amount (in words):	
Forty-Six Thousand Eight Hundred	Net Amount: Tk. 46,800.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Mar 16, 2026

Name Of Payee: EE Procument Divi-01[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MASUDUL ALAM	22,300.00	Executive Engineer (CC)	0100000059387	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MASUDUL ALAM	24,500.00	Executive Engineer (CC)	0100000059387	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	46,800.00					

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