



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 17, 2026

Name Of Payee: SE RPE&M Circle[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: RPE & M Circle [MD. ABDUL LATIF (Superindeng Engineer and Project Director)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	24,910.00
Through Janata Bank Ltd. 0100213681341 49,410.00 Cr	
On Account of: Being the amount paid SE RPE & M Circle, DCRO Revenue Zone 04 as Temporary Advance . Memo:-422,2302,Date:-14/05/26. Amount (in words):	
Forty-Nine Thousand Four Hundred and Ten	Net Amount: Tk. 49,410.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: SE RPE&M Circle[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ABDUL LATIF	24,500.00	Superindeng Engineer and Project Director	0100000046790	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Abu bakkar Siddik Khan	24,910.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
Total	49,410.00					

Prepared By:

Proshanto Chawhan

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