



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: Sep 17, 2025

Name Of Payee: SE Mods Circle-02[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-02 [MD. SHAH ALAM (Executive Engineer)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (DCRO)]	43,900.00
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,750.00
Through Janata Bank Ltd. 0100213681341 93,550.00 Cr	
On Account of: Being the amount paid to SE Mods Circle-02, DS Admin Division-2, EE Civil Maintenance Division as Temporary Advance .Memo:- 038,333,543,Date:-15/09/25 to 16/09/25.	
Amount (in words): Ninety-Three Thousand Five Hundred and Fifty	Net Amount: Tk. 93,550.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. SHAH ALAM	24,900.00	Executive Engineer	0100000364601	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Ibrahim Khalil (GPF-6424)	43,900.00	DCRO	0100111421077	JB	KB	135262568
MUKTA SAHA	24,750.00	Executive Engineer (CC)	0100000058283	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	93,550.00					

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