





# 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:

Feb 18, 2026

Name Of Payee: Executive Engineer-Procurement Division-2[Personal Account]

### Name Of Payee List (For Bank Advice):

| Name                  | Amount      | Designation                                        | Account No    | Bank Name        | Branch Name           | Routing No |
|-----------------------|-------------|----------------------------------------------------|---------------|------------------|-----------------------|------------|
| Md. Mazharul Islam    | 24,500.00   | Executive Engineer (CC)Executive Engineer-Procurem | 0100000405501 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Mohammad Nazrul Islam | 19,800.00   | Executive Engineer-MODS Zone-2                     | 200013237     | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Mohammad Nazrul Islam | 24,000.00   | Executive Engineer-MODS Zone-2                     | 200013237     | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Md. Anwar Hossain     | 24,000.00   | Executive Engineer-MODS Zone-1                     | 0000200019518 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| MD. RUHUL AMIN        | 24,350.00   | Revenue Officer                                    | 0100000054041 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Total                 | 1,16,650.00 |                                                    |               |                  |                       |            |

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: