



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 22, 2026

Name Of Payee: Chief Engineer[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: C. E. (O&M)Office [MD. ALAMGIR HASIN AHMED (Superintending Engineer (CC))]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 3 [SHEIKH FERDOUS HOSSAIN CHOWDHURY (Asstt. Revenue Officer)]	20,000.00
Through Janata Bank Ltd. 0100213681341 69,500.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-445,03,16,Date:-21/06/26. Amount (in words):	
Sixty-Nine Thousand Five Hundred	Net Amount: Tk. 69,500.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Jun 22, 2026

Name Of Payee: Chief Engineer[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ALAMGIR HASIN AHMED	24,500.00	Superintending Engineer (CC)	0100000038223	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Abu bakkar Siddik Khan	25,000.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
SHEIKH FERDOUS HOSSAIN CHOWDHURY	20,000.00	Asstt. Revenue Officer	0100000042000	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	69,500.00					

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