



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 23, 2026

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

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Procurement Division-02 [Md. Mazharul Islam (Executive Engineer (CC)Executive Engineer-Procurem)]	24,780.00
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-02 [MD. SHAH ALAM (Executive Engineer)]	24,750.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-02 [MD. RUHUL AMIN (Revenue Officer)]	24,500.00
Through Janata Bank Ltd. 0100213681341 74,030.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-964,142,201,Date:-21/05/26. Amount (in words):	
Seventy-Four Thousand and Thirty	Net Amount: Tk. 74,030.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: May 23, 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	24,780.00	Executive Engineer (CC)Executive Engineer- Procurem	100000059387	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SHAH ALAM	24,750.00	Executive Engineer	0100000364601	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. RUHUL AMIN	24,500.00	Revenue Officer	0100000054041	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	74,030.00					

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