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: EE Plant Manager (BWPP)[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Bottlejat Water Pro. Pla. Proj. *[MD. JOYANAL ABDIN (Executive Engineer (CC))]*	*24,500.00*
Dr: Temporary Advance(Employee) Cost Center: Bottlejat Water Pro. Pla. Proj. *[MD. JOYANAL ABDIN (Executive Engineer (CC))]*	*23,725.00*
Dr: Temporary Advance(Employee) Cost Center: Bottlejat Water Pro. Pla. Proj. *[MD. JOYANAL ABDIN (Executive Engineer (CC))]*	*24,500.00*
Dr: Temporary Advance(Employee) Cost Center: Bottlejat Water Pro. Pla. Proj. *[MD. JOYANAL ABDIN (Executive Engineer (CC))]*	*24,700.00*
Through ONE Bank Ltd. Mirpur Std 5036149002 97,425.00 Cr	
On Account of: Being the amount paid to EE Bottlejat Water Pro. Pla. Proj. as Temporary Advance. Memo:-407,406,404,405,Date:-21/05/26. **Amount (in words):**	
Ninety-Seven Thousand Four Hundred and Twenty-Five	*Net Amount: Tk. 97,425.00*

Prepared By: Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:

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: EE Plant Manager (BWPP)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. JOYANAL ABDIN	24,500.00	Executive Engineer (CC)	0100000059441	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. JOYANAL ABDIN	23,725.00	Executive Engineer (CC)	0100000059441	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. JOYANAL ABDIN	24,500.00	Executive Engineer (CC)	0100000059441	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. JOYANAL ABDIN	24,700.00	Executive Engineer (CC)	0100000059441	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	**97,425.00**					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: