



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 23, 2025

Name Of Payee: Deputy Chief Microbiologist[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: QCR Division [MD. ALAMGIR HOSSAIN (Dy Chief Microbiologist)]	24,700.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [MD. YEAS KHAN (Executive Engineer)]	24,970.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [MD. YEAS KHAN (Executive Engineer)]	24,750.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-01 [MOHAMMAD ANAMUL HAQUE (Dy Chief Revenue Officer)]	9,450.00
Through Janata Bank Ltd. 0100213681341 83,870.00 Cr	
On Account of: Being the amount paid to DCM-QCR Division,EE Mods Zone-09,DCRO Revenue Zone-01 as Temporary Advance. Memo:-573,1176,1175,636,Date:-17/06/25 to 19/06/25. Amount (in words): Eighty-Three Thousand Eight Hundred and Seventy	
	Net Amount: Tk. 83,870.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Jun 23, 2025

Name Of Payee: Deputy Chief Microbiologist[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ALAMGIR HOSSAIN	24,700.00	Dy Chief Microbiologist	0100000044398	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. YEAR KHAN	24,970.00	Executive Engineer	0100000057279	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. YEAR KHAN	24,750.00	Executive Engineer	0100000057279	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD ANAMUL HAQUE	9,450.00	Dy Chief Revenue Officer	0100000058151	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	83,870.00					