



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, 2026

Name Of Payee: Superintending Engineer-Sewer (R&D) Circle[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Sewer (R&D) Circle [MD. MASUD UL-KARIM (Executive Engineer)]	21,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [MD. MAMUNUR RASHID (Revenue Officer)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [MD. MAMUNUR RASHID (Revenue Officer)]	22,500.00
Through Janata Bank Ltd. 0100213681341 63,500.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-949,156,157, Date:-22/06/26. Amount (in words):	
Sixty-Three Thousand Five Hundred	Net Amount: Tk. 63,500.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Jun 23, 2026

Name Of Payee: Superintending Engineer-Sewer (R&D) Circle[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. MASUD UL-KARIM	21,000.00	Executive Engineer	0100000046757	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MAMUNUR RASHID	20,000.00	Revenue Officer	0100000039327	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MAMUNUR RASHID	22,500.00	Revenue Officer	0100000039327	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	63,500.00					

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