



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: Mar 25, 2025

Name Of Payee: SE RPE&M Circle[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: RPE & M Circle [MD. ABDUL LATIF (Superindeng Engineer and Project Director)]	24,600.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 09 [MD. SAIFUL ISLAM (Asstt. Engineer)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-01 [MOHAMMAD ANAMUL HAQUE (Dy Chief Revenue Officer)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [Mohammad Zakir Hossain Prodhania (Deputy Chief Revenue Officer-Revenue Zone-7)]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: FM Division-01 [MD. NAWSHAD ALAM (Sub Divisional Engineer (CC))]	24,200.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [MD. YEAR KHAN (Executive Engineer)]	22,500.00
Through Janata Bank Ltd. 0100213681341 1,35,300.00 Cr	
On Account of: Being the amount paid to SE RPE & M Circle,DCRO Revenue Zone 09,DCRO Revenue Zone 01,DCRO Revenue Zone 07,EE FM Division-01,EE Mods Zone-09 as Temporary Advanced .Memo:- 107,100,571,1133,385,827,Date:-13/03/25 to 24/03/25.	
Amount (in words): One Lakh Thirty-Five Thousand Three Hundred	Net Amount: Tk. 1,35,300.00

Prepared By:

Proshanto Chawhan

First Checked By:

Nasima Khatun

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: SE RPE&M Circle[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ABDUL LATIF	24,600.00	Superindeng Engineer and Project Director	0100000046790	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. YEAR KHAN	22,500.00	Executive Engineer	0100000057279	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD ANAMUL HAQUE	20,000.00	Dy Chief Revenue Officer	0100000058151	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. NAWSHAD ALAM	24,200.00	Sub Divisional Engineer (CC)	0100111417762	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SAIFUL ISLAM	20,000.00	Asstt. Engineer	0100000038592	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Zakir Hossain Prodhania	24,000.00	Deputy Chief Revenue Officer-Revenue Zone-7	0100000436377	Janata Bank Ltd.	Mohakhali Corp.Br.	135263220
Total	1,35,300.00					