



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 25, 2025

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

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Sewer (R&D) Circle [MD. NURUL ISLAM (Superintending Engineer (CC))]	16,500.00
Dr: Temporary Advance(Employee) Cost Center: SOC DIV. [MD.SADDAM HOSSAIN (Sub Assistant Engineer)]	24,000.00
Through Janata Bank Ltd. 0100213681341 40,500.00 Cr	
On Account of: Being the amount paid to SE Sewer (R&D) Circle,EE SOC as Temporary Advance. Memo:-358,0112,Date:-17/06/25 to 25/06/25. Amount (in words):	
Forty Thousand Five Hundred	Net Amount: Tk. 40,500.00

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:

Jun 25, 2025

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. NURUL ISLAM	16,500.00	Superindending Engineer (CC)	0100000046765	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD.SADDAM HOSSAIN	24,000.00	Sub Assistant Engineer	0100017841569	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	40,500.00					