



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: Aug 25, 2026

Name Of Payee: EE Plant Manager (BWPP)[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Bottlejat Water Pro. Pla. Proj. [S. M. TOUFIQUR RAHMAN (Executive Engineer)]	24,980.00
Dr: Temporary Advance(Employee) Cost Center: Bottlejat Water Pro. Pla. Proj. [S. M. TOUFIQUR RAHMAN (Executive Engineer)]	24,368.00
Through ONE Bank Ltd. Mirpur Std 5036149002 49,348.00 Cr	
On Account of: Being the amount paid to EE Bottlejat Water Pro. Pla. Proj. as Temporary Advance. Memo:-1340,0004,Date:-20/08/26.	
Amount (in words): Forty-Nine Thousand Three Hundred and Forty-Eight	<i>Net Amount: Tk. 49,348.00</i>

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: Aug 25, 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
S. M. TOUFIQUR RAHMAN	24,980.00	Executive Engineer	0100111417851	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
S. M. TOUFIQUR RAHMAN	24,368.00	Executive Engineer	0100111417851	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	49,348.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: