



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: Jan 26, 2026

Name Of Payee: EE PJWTP(O&M)[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: PJWTP (O&M) Division [GAZI ASRIB BIN SALAM (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Procurement Division-02 [Md. Mazharul Islam (Executive Engineer (CC))Executive Engineer-Procurem]]	24,600.00
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-02 [MD. SHAH ALAM (Executive Engineer)]	15,000.00
Dr: Temporary Advance(Employee) Cost Center: Planning Monitoring & Evaluation Div [KAZI MD. FARUK HOSSAIN (Asstt. Chief(Planning)(AC))]	14,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-07 [Md. Lemon Mia (Executive Engineer-MODS Zone-7)]	24,600.00
Through Janata Bank Ltd. 0100213681341 1,02,200.00 Cr	
On Account of: Being the amount paid to EE PJWTP (O&M) Division,EE Procurement Division-02,SE Mods Circle-02,DCPO Planning Monitoring & Evaluation Div, EE Mods Zone-07 as Temporary Advance. Memo:- 709,002,90,1073,340,Date:-13/01/26 to 21/01/26.	
Amount (in words): One Lakh Two Thousand Two Hundred	Net Amount: Tk. 1,02,200.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated:

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Name Of Payee: EE PJWTP(O&M)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
GAZI ASRIB BIN SALAM	24,000.00	Executive Engineer (CC)	0100000058305	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Mazharul Islam	24,600.00	Executive Engineer (CC)Executive Engineer-Procurement	0100000405501	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SHAH ALAM	15,000.00	Executive Engineer	0100000364601	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
KAZI MD. FARUK HOSSAIN	14,000.00	Asstt. Chief(Planning) (AC)	0100000046994	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Lemon Mia	24,600.00	Executive Engineer-MODS Zone-7	0100000406273	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,02,200.00					

Prepared By:

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2nd Checked By:

3rd Checked By

Proposed By:

Approved By: