



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: May 27, 2025

Name Of Payee: Superintending Engineer-P & D Circle[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: P&D Circle [SHARMINE HOQUE AMIR (Secretary)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-02 [MD. RUHUL AMIN (Revenue Officer)]	23,800.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [Md. Emranul Islam (Executive Engineer-MODS Zone-6)]	24,200.00
Through Janata Bank Ltd. 0100213681341 73,000.00 Cr	
On Account of: Being the amount paid to SE P&D Circle, RO Revenue Zone-02, EE Mods Zone-06 as Temporary Advance. Memo:-94,226,671, Date:-22/05/25 to 25/05/25.	
Amount (in words): Seventy-Three Thousand	Net Amount: Tk. 73,000.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: May 27, 2025

Name Of Payee: Superintending Engineer-P & D Circle[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SHARMINE HOQUE AMIR	25,000.00	Secretary	0100000055004	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Emranul Islam	24,200.00	Executive Engineer-MODS Zone-6	100000442946	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. RUHUL AMIN	23,800.00	Revenue Officer	0100000054041	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	73,000.00					