



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 30, 2025

Name Of Payee: EE SWTP(O)[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: SWTP (O) [Md. Emranul Islam (Executive Engineer-MODS Zone-6)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (M) [RAZIB AHMED (Asstt. Engineer)]	24,740.00
Dr: Temporary Advance(Employee) Cost Center: Sewer (R&D) Circle [MD. NURUL ISLAM (Superintending Engineer (CC))]	20,500.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-07 [Md. Lemon Mia (Executive Engineer-MODS Zone-7)]	24,951.00
Through Janata Bank Ltd. 0100213681341 94,991.00 Cr	
On Account of: Being the amount paid to EE SWTP (O),EE SWTP (M),SE Sewer (R&D) Circle, EE Mods Zone-07 as Temporary Advance. Memo:- 798,582,359,1415,Date:-24/06/25 to 29/06/25. Amount (in words):	
Ninety-Four Thousand Nine Hundred and Ninety-One	Net Amount: Tk. 94,991.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: EE SWTP(O)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Emranul Islam	24,800.00	Executive Engineer- MODS Zone-6	100000442946	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
RAZIB AHMED	24,740.00	Asstt. Engineer	0100132751824	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. NURUL ISLAM	20,500.00	Superindending Engineer (CC)	0100000046765	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Lemon Mia	24,951.00	Executive Engineer- MODS Zone-7	0100000406273	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	94,991.00					