



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:

Mar 2, 2026

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

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,716.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [MD. AFJAL HOSSAIN (Asstt. Engineer)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: PJWTP (O&M) Division [GAZI ASRIB BIN SALAM (Executive Engineer (CC))]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [ZUNAYED ABU YASIR (Executive Engineer (CC))]	22,200.00
Dr: Temporary Advance(Employee) Cost Center: PJWTP (O&M) Division [GAZI ASRIB BIN SALAM (Executive Engineer (CC))]	23,800.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [MD. ELIAS UDDIN MAHMUD (Systems Analyst (MIS))]	24,475.00
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [ZUNAYED ABU YASIR (Executive Engineer (CC))]	22,200.00
Through Janata Bank Ltd. 0100213681341 1,91,891.00 Cr	
On Account of: Being the amount paid as Temporary Advance to Different Division. Memo:-1749,416,1043,713,0015,0003,1748,712,Date:-28/02/26. Amount (in words):	
One Lakh Ninety-One Thousand Eight Hundred and Ninety-One	Net Amount: Tk. 1,91,891.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:



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3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

No.

Dated:

Mar 2, 2026

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
MUKTA SAHA	24,716.00	Executive Engineer (CC)	0100000058283	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. AFJAL HOSSAIN	25,000.00	Asstt. Engineer	0100000040147	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
GAZI ASRIB BIN SALAM	24,500.00	Executive Engineer (CC)	0100000058305	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ZUNAYED ABU YASIR	22,200.00	Executive Engineer (CC)	0100000058402	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
GAZI ASRIB BIN SALAM	23,800.00	Executive Engineer (CC)	0100000058305	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	24,475.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MUKTA SAHA	25,000.00	Executive Engineer (CC)	0100000058283	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ZUNAYED ABU YASIR	22,200.00	Executive Engineer (CC)	0100000058402	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,91,891.00					

Prepared By:

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2nd Checked By:

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Proposed By:

Approved By: