



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 3, 2026

Name Of Payee: Deputy Secretary-Administration-1[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [ATIA PARVIN (Deputy Secretary)]	6,000.00
Dr: Temporary Advance(Employee) Cost Center: SWTP(p-2) [MOHAMMAD MAHBUBUR RAHMAN (Executive Engineer (CC))]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: SWTP(p-2) [MOHAMMAD MAHBUBUR RAHMAN (Executive Engineer (CC))]	24,900.00
Through Janata Bank Ltd. 0100213681341 55,900.00 Cr	
On Account of: Being the amount paid to DS Admin division-1, EE SWTP(p-2) as Temporary Advance. Memo:-1860,1270,1269,Date:-30/07/26. Amount (in words):	
Fifty-Five Thousand Nine Hundred	Net Amount: Tk. 55,900.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: Deputy Secretary-Administration-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
ATIA PARVIN	6,000.00	Deputy Secretary	0100000058011	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD MAHBUBUR RAHMAN	25,000.00	Executive Engineer (CC)	0100000057384	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD MAHBUBUR RAHMAN	24,900.00	Executive Engineer (CC)	0100000057384	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	55,900.00					

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