



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:

Oct 4, 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)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [MD. MAMUNUR RASHID (Revenue Officer)]	22,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-10 [ABDUL WADUD (Asstt. Revenue Officer)]	72,000.00
Through Janata Bank Ltd. 0100213681341 1,18,500.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-2340,229,55,Date:-29/09/26. Amount (in words):	
One Lakh Eighteen Thousand Five Hundred	Net Amount: Tk. 1,18,500.00

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: 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	24,500.00	Deputy Secretary	0100000058011	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MAMUNUR RASHID	22,000.00	Revenue Officer	0100000039327	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ABDUL WADUD	72,000.00	Asstt. Revenue Officer	0100000054202	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,18,500.00					

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Proshanto Chawhan

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