



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 14, 2026

Name Of Payee: Executive Engineer-Procurement Division-2[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Procurement Division-02 [Md. Mazharul Islam (Executive Engineer (CC)Executive Engineer-Procurem)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [ZUNAYED ABU YASIR (Executive Engineer (CC))]	24,700.00
Dr: Temporary Advance(Employee) Cost Center: C. E. (O&M)Office [SHOWKAT MAHMOOD (Chief Engineer)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [ATIA PARVIN (Deputy Secretary)]	6,000.00
Through Janata Bank Ltd. 0100213681341 80,100.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-884,895,433,1159,Date:-12/05/26. Amount (in words):	
Eighty Thousand One Hundred	Net Amount: Tk. 80,100.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: May 14, 2026

Name Of Payee: Executive Engineer-Procurement Division-2[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Mazharul Islam	24,500.00	Executive Engineer (CC)Executive Engineer-Procurem	100000059387	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ZUNAYED ABU YASIR	24,700.00	Executive Engineer (CC)	0100000058402	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHOWKAT MAHMOOD	24,900.00	Chief Engineer	0100000038240	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ATIA PARVIN	6,000.00	Deputy Secretary	0100000058011	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	80,100.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: