



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 14, 2026

Name Of Payee: Transport Officer-Transport Pool[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. SULTAN MAHMUD (Transport Officer)]	24,770.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. SULTAN MAHMUD (Transport Officer)]	24,520.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. SULTAN MAHMUD (Transport Officer)]	21,370.00
Through Janata Bank Ltd. 0100213681341 70,660.00 Cr	
On Account of: Being the amount paid to Transport Officer-Transport Pool as Temporary Advance. Memo:-92,93,91,Date:-12/10/26. Amount (in words):	
Seventy Thousand Six Hundred and Sixty	Net Amount: Tk. 70,660.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Oct 14, 2026

Name Of Payee: Transport Officer-Transport Pool[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. SULTAN MAHMUD	24,770.00	Transport Officer	0100000058879	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SULTAN MAHMUD	24,520.00	Transport Officer	0100000058879	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SULTAN MAHMUD	21,370.00	Transport Officer	0100000058879	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	70,660.00					

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