



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 15, 2026

Name Of Payee: Senior System Analyst-MIS & Billing Department[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [MD. ELIAS UDDIN MAHMUD (Systems Analyst (MIS))]	2,20,600.00
Through Janata Bank Ltd. 0100213681341 2,20,600.00 Cr	
On Account of: Being the amount paid to Senior System Anaylist-Computer-MIS &Billing as Temporary Advance. Memo:-63,64,65,67,69,62,66,61,68, Date:- 15/03/26. Amount (in words):	
Two Lakh Twenty Thousand Six Hundred	Net Amount: Tk. 2,20,600.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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A/C Payee Only

Bank Payment Voucher

No.

Dated: Mar 15, 2026

Name Of Payee: Senior System Analyst-MIS & Billing Department[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ELIAS UDDIN MAHMUD	24,930.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	24,740.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	24,920.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	24,970.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	24,586.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	24,910.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	24,950.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	24,960.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	21,634.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	2,20,600.00					

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