



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 18, 2026

Name Of Payee: EE CMD[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	24,400.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [MD. ELIAS UDDIN MAHMUD (Systems Analyst (MIS))]	49,431.25
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-08 [ANUPOM KUMAR MONDOL (Executive Engineer)]	69,620.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 09 [MD. TANVIR AHMED SIDDIQUI (Dy Chief Revenue Officer)]	18,800.00
Through Janata Bank Ltd. 0100213681341 1,86,251.25 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-006,1306,844,148,845,147,2305,846,Date:-11/05/26. Amount (in words):	
One Lakh Eighty-Six Thousand Two Hundred and Fifty-One taka Twenty-Five Paise Only	Net Amount: Tk. 1,86,251.25

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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Name Of Payee: EE CMD[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. TANVIR AHMED SIDDIQUI	18,800.00	Dy Chief Revenue Officer	0100000057996	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Abu bakkar Siddik Khan	24,400.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
ANUPOM KUMAR MONDOL	24,749.00	Executive Engineer	0100111414542	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	25,000.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ANUPOM KUMAR MONDOL	20,871.00	Executive Engineer	0100111414542	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	24,431.25	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
EE CMD	24,000.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
ANUPOM KUMAR MONDOL	24,000.00	Executive Engineer	0100111414542	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,86,251.25					

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