



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: Jan 19, 2025

Name Of Payee: Senior System Anayalist[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [MD. ELIAS UDDIN MAHMUD (Systems Analyst (MIS))]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [MD. ZAKIR HOSSAIN PRODHANIA (DCRO)]	21,500.00
Through Janata Bank Ltd. 0100213681341 46,300.00 Cr	
On Account of: Being the amount paid to Senior Systems Analyst-Computer-MIS &Billing,DCRO RZ-7 Temporary Advanced as .Memo:-24,1045,Date:- 13/01/25 to 14/01/25. Amount (in words):	
Forty-Six Thousand Three Hundred	Net Amount: Tk. 46,300.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ELIAS UDDIN MAHMUD	24,800.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ZAKIR HOSSAIN PRODHANIA	21,500.00	DCRO	0100156942507	Janata Bank Ltd.	Mohakhali Corp.Br.	135263220
Total	46,300.00					