



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: Apr 19, 2026

Name Of Payee: SE WSTPC[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Medical Center [SALMA SULTANA BOBBY (Medical Officer)]	55,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-01 [Md. Firoz Alam (Superintending Engineer-MODS Circle-1)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	23,900.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [MD. ELIAS UDDIN MAHMUD (Systems Analyst (MIS))]	24,970.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [MD. ELIAS UDDIN MAHMUD (Systems Analyst (MIS))]	24,940.00
Through Janata Bank Ltd. 0100213681341 1,77,810.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-498,359,1356,499,103,101,Date:-16/04/26. Amount (in words): One Lakh Seventy-Seven Thousand Eight Hundred and Ten	Net Amount: Tk. 1,77,810.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Apr 19, 2026

Name Of Payee: SE WSTPC[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MIRZA GOLAM KIBRIA	24,000.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SALMA SULTANA BOBBY	55,000.00	Medical Officer	110054798	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Firoz Alam	25,000.00	Superintending Engineer-MODS Circle-1	0000200013016	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MIRZA GOLAM KIBRIA	23,900.00	Executive Engineer	0100000056329	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	24,940.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,77,810.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: