



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: Superintending Engineer-MODS Circle-1[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-01 [Md. Firoz Alam (Superintending Engineer-MODS Circle-1)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: SWTP(p-2) [SUJON CHANDRA BARMAN (Executive Engineer (CC))]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [MD. ELIAS UDDIN MAHMUD (Systems Analyst (MIS))]	24,034.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. SULTAN MAHMUD (Transport Officer)]	24,790.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (Deputy Secretary)]	51,900.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. SULTAN MAHMUD (Transport Officer)]	24,720.00
Through Janata Bank Ltd. 0100213681341 1,69,944.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-1354,815,108,196,629,196,Date:-15/04/26. Amount (in words):	
One Lakh Sixty-Nine Thousand Nine Hundred and Forty-Four	Net Amount: Tk. 1,69,944.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated:

Apr 19, 2026

Name Of Payee: Superintending Engineer-MODS Circle-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Firoz Alam	20,000.00	Superintending Engineer-MODS Circle-1	0000200013016	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SUJON CHANDRA BARMAN	24,500.00	Executive Engineer (CC)	0100000057759	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	24,034.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SULTAN MAHMUD	24,790.00	Transport Officer	0100000058879	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Ibrahim Khalil (GPF-6424)	51,900.00	Deputy Secretary	0100111421077	JB	KB	135262568
MD. SULTAN MAHMUD	24,720.00	Transport Officer	0100000058879	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,69,944.00					

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