



# 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 19, 2026

Name Of Payee: Transport Officer-Transport Pool[Personal Account]

| Particulars                                                                                                                                                                   | Amount                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Dr: Temporary Advance(Employee)<br>Cost Center: Transport Pool [MD. SULTAN MAHMUD (Transport Officer)]                                                                        | 21,500.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Transport Pool [MD. SULTAN MAHMUD (Transport Officer)]                                                                        | 24,840.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Planning Monitoring & Evaluation Div [KAZI MD. FARUK HOSSAIN (Asstt. Chief(Planning)(AC))]                                    | 14,500.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]                                                             | 24,000.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-01 [Md. Anwar Hossain (Executive Engineer-MODS Zone-1 )]                                                            | 24,000.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-06 [MD. AFJAL HOSSAIN (Executive Engineer)]                                                                         | 24,750.00                          |
| <b>Through</b><br><br>Janata Bank Ltd. 0100213681341                      1,33,590.00 Cr                                                                                      |                                    |
| <b>On Account of:</b><br><br>Being the amount paid to Different Division as Temporary Advance .<br>Memo:-220,221,71,2348,576,650,Date:-17/05/26.<br><b>Amount (in words):</b> |                                    |
| <b>One Lakh Thirty-Three Thousand Five Hundred and Ninety</b>                                                                                                                 | <b>Net Amount: Tk. 1,33,590.00</b> |

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: May 19, 2026

Name Of Payee: Transport Officer-Transport Pool[Personal Account]

### Name Of Payee List (For Bank Advice):

| Name                   | Amount      | Designation                    | Account No    | Bank Name        | Branch Name           | Routing No |
|------------------------|-------------|--------------------------------|---------------|------------------|-----------------------|------------|
| MD. SULTAN MAHMUD      | 21,500.00   | Transport Officer              | 0100000058879 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| MD. SULTAN MAHMUD      | 24,840.00   | Transport Officer              | 0100000058879 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| KAZI MD. FARUK HOSSAIN | 14,500.00   | Asstt. Chief(Planning) (AC)    | 0100000046994 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| MUKTA SAHA             | 24,000.00   | Executive Engineer (CC)        | 0100000058283 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Md. Anwar Hossain      | 24,000.00   | Executive Engineer-MODS Zone-1 | 0000200019518 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| MD. AFJAL HOSSAIN      | 24,750.00   | Executive Engineer             | 0100000040147 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Total                  | 1,33,590.00 |                                |               |                  |                       |            |

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