



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 20, 2026

Name Of Payee: Senior System Analyst-MIS & Billing Department[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: SWTP(p-2) [SUJON CHANDRA BARMAN (Executive Engineer (CC))]	24,850.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (O) [Md. Emranul Islam (Executive Engineer)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [Md. Alamgir Hossain (Deputy Secretary)]	24,400.00
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))]	24,700.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [MD. ELIAS UDDIN MAHMUD (Systems Analyst (MIS))]	24,730.00
Through Janata Bank Ltd. 0100213681341 1,47,980.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-1027,580,579,1028,163,162,Date:-19/05/26. Amount (in words):	
One Lakh Forty-Seven Thousand Nine Hundred and Eighty	Net Amount: Tk. 1,47,980.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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 20, 2026

Name Of Payee: Senior System Analyst-MIS & Billing Department[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SUJON CHANDRA BARMAN	24,850.00	Executive Engineer (CC)	0100000057759	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Emranul Islam	24,800.00	Executive Engineer	100000442946	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Alamgir Hossain	24,400.00	Deputy Secretary	0100000046617	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	24,700.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	24,730.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,47,980.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: