



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: Sep 20, 2026

Name Of Payee: Chief Training Officer[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [MD. WAZ UDDIN (DCTO (CC))]	3,78,950.00
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [MD. WAZ UDDIN (DCTO (CC))]	2,48,040.00
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [MD. WAZ UDDIN (DCTO (CC))]	10,72,750.00
Through Janata Bank Ltd. 0100213681341 16,99,740.00 Cr	
On Account of: Being the amount paid to CTO-CTO 'S Office as Temporary Advance. Memo:-55,57,56,Date:-16/09/26. Amount (in words):	
Sixteen Lakh Ninety-Nine Thousand Seven Hundred and Forty	Net Amount: Tk. 16,99,740.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Sep 20, 2026

Name Of Payee: Chief Training Officer[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. WAZ UDDIN	3,78,950.00	DCTO (CC)	0100000057201	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. WAZ UDDIN	2,48,040.00	DCTO (CC)	0100000057201	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. WAZ UDDIN	10,72,750.00	DCTO (CC)	0100000057201	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	16,99,740.00					

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