



# 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 21, 2026

Name Of Payee: EE CMD[Personal Account]

| Particulars                                                                                                                                                         | Amount                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| Dr: Temporary Advance(Employee)<br>Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]                                                   | 25,000.00                        |
| Dr: Temporary Advance(Employee)<br>Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]                                                       | 24,000.00                        |
| Dr: Temporary Advance(Employee)<br>Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]                                                       | 19,647.00                        |
| <b>Through</b><br><br>Janata Bank Ltd. 0100213681341                      68,647.00 Cr                                                                              |                                  |
| <b>On Account of:</b><br><br>Being the amount paid to Different Division as Temporary Advance<br>.Memo:-2287,1326,1330,Date:-20/05/26.<br><b>Amount (in words):</b> |                                  |
| <b>Sixty-Eight Thousand Six Hundred and Forty-Seven</b>                                                                                                             | <b>Net Amount: Tk. 68,647.00</b> |

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: May 21, 2026

Name Of Payee: EE CMD[Personal Account]

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

| Name                            | Amount           | Designation             | Account No    | Bank Name        | Branch Name           | Routing No |
|---------------------------------|------------------|-------------------------|---------------|------------------|-----------------------|------------|
| MUKTA SAHA                      | 25,000.00        | Executive Engineer (CC) | 0100000058283 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Mohammad Abu bakkar Siddik Khan | 24,000.00        | DCRO (CF)               | 6546514313    | Janata Bank Ltd. | Dhanmondi             | 1316515457 |
| Mohammad Abu bakkar Siddik Khan | 19,647.00        | DCRO (CF)               | 6546514313    | Janata Bank Ltd. | Dhanmondi             | 1316515457 |
| Total                           | <b>68,647.00</b> |                         |               |                  |                       |            |

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