



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 21, 2026

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

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [MD. ELIAS UDDIN MAHMUD (Systems Analyst (MIS))]	17,650.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [SALEH MOHAMMAD TAUSIF (Executive Engineer)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (O) [Md. Anwar Hossain (Executive Engineer-MODS Zone-1)]	23,500.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-07 [MASUDUL ALAM (Executive Engineer (CC))]	24,350.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-10 [ABDUL WADUD (Asstt. Revenue Officer)]	90,000.00
Dr: Temporary Advance(Employee) Cost Center: RPE & M Circle [MD. ABDUL LATIF (Superindeng Engineer and Project Director)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [Mohammad Nazrul Islam (Executive Engineer- MODS Zone-2)]	24,700.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [MD. MOKLESUR RAHMAN (Revenue Officer)]	36,000.00
Through Janata Bank Ltd. 0100213681341 2,65,200.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-351,217,181,120,46,2020,226,3166,Date:-20/09/26. Amount (in words): Two Lakh Sixty-Five Thousand Two Hundred	
	Net Amount: Tk. 2,65,200.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:



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Proposed By:

Approved By:



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Dated: Sep 21, 2026

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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ELIAS UDDIN MAHMUD	17,650.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SALEH MOHAMMAD TAUSIF	24,500.00	Executive Engineer	0100111415077	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Anwar Hossain	23,500.00	Executive Engineer-MODS Zone-1	0000200019518	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MASUDUL ALAM	24,350.00	Executive Engineer (CC)	0100000059387	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ABDUL WADUD	90,000.00	Asstt. Revenue Officer	0100000054202	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ABDUL LATIF	24,500.00	Superindeng Engineer and Project Director	0100000046790	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Nazrul Islam	24,700.00	Executive Engineer-MODS Zone-2	200013237	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MOKLESUR RAHMAN	36,000.00	Revenue Officer	0100000057929	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	2,65,200.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: