



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: Nov 24, 2025

Name Of Payee: EE CMD[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,936.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [MD. ELIAS UDDIN MAHMUD (Systems Analyst (MIS))]	23,750.00
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-01 [MD. TANVIR AHMED SIDDIQUI (Dy Chief Revenue Officer)]	24,750.00
Through Janata Bank Ltd. 0100213681341 97,436.00 Cr	
On Account of: Being the amount paid to EE Civil Maintenance Division, Senior System Analyst -Computer-MIS &Billing, DCRO Revenue Zone-01as Temporary Advance. Memo:-1131,405,1146,736,Date:-18/11/25 to 23/11/25. Amount (in words):	
Ninety-Seven Thousand Four Hundred and Thirty-Six	Net Amount: Tk. 97,436.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Nov 24, 2025

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	24,936.00	Executive Engineer (CC)	0100000058283	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	23,750.00	Systems Analyst (MIS)	0100000363043	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. TANVIR AHMED SIDDIQUI	24,750.00	Dy Chief Revenue Officer	0100000057996	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	97,436.00					

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