



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: Feb 25, 2026

Name Of Payee: Transport Officer-Transport Pool[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. SULTAN MAHMUD (Transport Officer)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: C. E. (O&M)Office [SHOWKAT MAHMOOD (Chief Engineer)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-07 [Md. Lemon Mia (Executive Engineer-MODS Zone-7)]	17,000.00
Through Janata Bank Ltd. 0100213681341 66,700.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-163,396,320,Date:-23/02/26. Amount (in words):	
Sixty-Six Thousand Seven Hundred	Net Amount: Tk. 66,700.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: Transport Officer-Transport Pool[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. SULTAN MAHMUD	24,800.00	Transport Officer	0100000058879	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHOWKAT MAHMOOD	24,900.00	Chief Engineer	0100000038240	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Lemon Mia	17,000.00	Executive Engineer-MODS Zone-7	0100000406273	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	66,700.00					

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