



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: Aug 27, 2025

Name Of Payee: DS(L&W)[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [SHAHIDA KANIZ (Deputy Secretary(CC))]	6,000.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. SULTAN MAHMUD (Transport Officer)]	23,700.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. SULTAN MAHMUD (Transport Officer)]	24,200.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [MD. ELIAS UDDIN MAHMUD (Systems Analyst (MIS))]	24,890.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [ATIA PARVIN (Dy Chief Revenue Officer)]	10,000.00
Through Janata Bank Ltd. 0100213681341 88,790.00 Cr	
On Account of: Being the amount paid to DS Labour & Welfare Division, Transport Officer-Transport Pool, Senior Systems Analyst (MIS), DCRO Revenue Zone-05 as Temporary Advance. Memo:-20,28,27,350,2347,Date:-18/08/25 to 24/08/25.	
Amount (in words): Eighty-Eight Thousand Seven Hundred and Ninety	Net Amount: Tk. 88,790.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SHAHIDA KANIZ	6,000.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SULTAN MAHMUD	23,700.00	Transport Officer	0100000058879	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SULTAN MAHMUD	24,200.00	Transport Officer	0100000058879	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	24,890.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ATIA PARVIN	10,000.00	Dy Chief Revenue Officer	0100000058011	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	88,790.00					

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