



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: Apr 28, 2026

Name Of Payee: Superintending Engineer-SMWC Circle[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: SMWC Circle [MOHAMMAD HUMAYON KABIR (Executive Engineer)]	24,950.00
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-01 [Md. Firoz Alam (Superintending Engineer-MODS Circle-1)]	24,700.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [MD. ELIAS UDDIN MAHMUD (Systems Analyst (MIS))]	24,960.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [MD. ELIAS UDDIN MAHMUD (Systems Analyst (MIS))]	24,512.00
Through Janata Bank Ltd. 0100213681341 99,122.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance .Memo:-031,1362,105,106,Date:-27/04/26. Amount (in words):	
Ninety-Nine Thousand One Hundred and Twenty-Two	Net Amount: Tk. 99,122.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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:

Apr 28, 2026

Name Of Payee: Superintending Engineer-SMWC Circle[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MOHAMMAD HUMAYON KABIR	24,950.00	Executive Engineer	0100000364457	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Firoz Alam	24,700.00	Superintending Engineer-MODS Circle-1	0000200013016	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	24,960.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	24,512.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	99,122.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: