



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: Jan 29, 2026

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: Mods Zone-09 [ZUNAYED ABU YASIR (Executive Engineer (CC))]	24,670.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [ZUNAYED ABU YASIR (Executive Engineer (CC))]	24,840.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [ZUNAYED ABU YASIR (Executive Engineer (CC))]	2,92,800.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [ZUNAYED ABU YASIR (Executive Engineer (CC))]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [ZUNAYED ABU YASIR (Executive Engineer (CC))]	24,600.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [MD. MAMUNUR RASHID (Revenue Officer)]	22,000.00
Through Janata Bank Ltd. 0100213681341 4,19,910.00 Cr	
On Account of: Being the amount paid as Temporary Advance to different division. Memo:-121,565,566,369,568,567,1616,Date:-22/01/26 to 26/01/26. Amount (in words):	
Four Lakh Nineteen Thousand Nine Hundred and Ten	Net Amount: Tk. 4,19,910.00

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: Jan 29, 2026

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



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:

Jan 29, 2026

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

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
ZUNAYED ABU YASIR	24,670.00	Executive Engineer (CC)	0100000058402	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ZUNAYED ABU YASIR	24,840.00	Executive Engineer (CC)	0100000058402	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Jayanta Saha	2,92,800.00	Executive Engineer- MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ZUNAYED ABU YASIR	25,000.00	Executive Engineer (CC)	0100000058402	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ZUNAYED ABU YASIR	24,600.00	Executive Engineer (CC)	0100000058402	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MAMUNUR RASHID	22,000.00	Revenue Officer	0100000039327	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	4,19,910.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: