



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 10, 2026

Name Of Payee: MOSHIUR RAHMAN[Personal Account]

Particulars	Amount
Dr: Telephon Exp. Cost Center: Internal Audit Division. Budget Head: Telephone Division: Internal Audit Division	6,400.00
Through Janata Bank Ltd. SND-0100213680778 6,400.00 Cr	
On Account of: Being the amount Paid as Telephone bill to MOSHIUR RAHMAN (AW4816) [Audit Officer] & 3 Other against Internal Audit Division for the month of May/26 to June/26 Vide memo No- 2024 date-20/7/26. Amount (in words):	
Six Thousand Four Hundred	Net Amount: Tk. 6,400.00

Prepared By:

Jesmin Akter

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

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Name Of Payee: MOSHIUR RAHMAN[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MOSHIUR RAHMAN	1,600.00	Audit Officer	0100000364121	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MRS. SULTANA KHANAM	1,600.00	Auditor	0100017700949	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SYEDA NASIMA AKTER	1,600.00	Accountant	0100000053192	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHOBHON CHAKRABARTY	1,600.00	Auditor	0100000058062	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	6,400.00					

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