



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: Mar 11, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-5[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [MD. MOKLESUR RAHMAN (Revenue Officer)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [MD. MOKLESUR RAHMAN (Revenue Officer)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [SALEH MOHAMMAD TAUSIF (Executive Engineer)]	30,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 09 [Syful Islam (Deputy Chief Revenue Officer-Revenue Zone-9)]	19,500.00
Through Janata Bank Ltd. 0100213681341 89,500.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance .Memo:-2522,2521,611,214,Date:-08/03/26. Amount (in words):	
Eighty-Nine Thousand Five Hundred	Net Amount: Tk. 89,500.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Mar 11, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-5[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. MOKLESUR RAHMAN	20,000.00	Revenue Officer	0100000057929	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MOKLESUR RAHMAN	20,000.00	Revenue Officer	0100000057929	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SALEH MOHAMMAD TAUSIF	30,000.00	Executive Engineer	0100111415077	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Syful Islam	19,500.00	Deputy Chief Revenue Officer-Revenue Zone-9	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	89,500.00					

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