



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: May 11, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-4[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	18,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [ZUNAYED ABU YASIR (Executive Engineer (CC))]	72,870.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD. EMDADUL HAQUE (Executive Engineer)]	99,080.94
Through Janata Bank Ltd. 0100213681341 1,89,950.94 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-988,893,892,991,990,989,1311,894,Date:-05/05/26. Amount (in words): One Lakh Eighty-Nine Thousand Nine Hundred and Fifty taka Ninety-Four Paisa Only	
	Net Amount: Tk. 1,89,950.94

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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A/C Payee Only

Bank Payment Voucher

No.

Dated: May 11, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-4[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. EMDADUL HAQUE	24,877.76	Executive Engineer	0100000041003	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	24,200.00	Executive Engineer (CC)	0100000058402	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. EMDADUL HAQUE	24,819.06	Executive Engineer	0100000041003	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. EMDADUL HAQUE	24,969.06	Executive Engineer	0100000041003	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. EMDADUL HAQUE	24,415.06	Executive Engineer	0100000041003	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Abu bakkar Siddik Khan	18,000.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
ZUNAYED ABU YASIR	24,000.00	Executive Engineer (CC)	0100000058402	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,89,950.94					

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