



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: Md. Anwar Hossain[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [Md. Anwar Hossain (Executive Engineer-MODS Zone-1)]	23,800.00
Dr: Temporary Advance(Employee) Cost Center: SMWC Circle [MOHAMMAD HUMAYON KABIR (Executive Engineer)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [MD. MOKLESUR RAHMAN (Revenue Officer)]	20,500.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [MD. MAMUNUR RASHID (Revenue Officer)]	22,000.00
Through Janata Bank Ltd. 0100213681341 91,200.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-495,033,07,104,Date:-10/05/26. Amount (in words):	
Ninety-One Thousand Two Hundred	Net Amount: Tk. 91,200.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: May 11, 2026

Name Of Payee: Md. Anwar Hossain[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Anwar Hossain	23,800.00	Executive Engineer- MODS Zone-1	0000200019518	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD HUMAYON KABIR	24,900.00	Executive Engineer	0100000364457	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MOKLESUR RAHMAN	20,500.00	Revenue Officer	0100000057929	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	91,200.00					

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