



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 12, 2026

Name Of Payee: CRO[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: CRO's Office [Md Anwar Hossain (CRO)]	19,000.00
Dr: Temporary Advance(Employee) Cost Center: CRO's Office [Md Anwar Hossain (CRO)]	39,000.00
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [SHAHIDA KANIZ (Deputy Secretary(CC))]	40,000.00
Dr: Temporary Advance(Employee) Cost Center: CRO's Office [Md Anwar Hossain (CRO)]	39,000.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [ATIA PARVIN (Deputy Secretary)]	28,500.00
Through Janata Bank Ltd. 0100213681341 1,65,500.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance .Memo:-326,323,02,322,1914,Date:-04/08/26. Amount (in words):	
One Lakh Sixty-Five Thousand Five Hundred	Net Amount: Tk. 1,65,500.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

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Dated: Aug 12, 2026

Name Of Payee: CRO[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md Anwar Hossain	19,000.00	CRO	0100000433785	Janata Bank Ltd	Kawran Bazar Corp	135262568
Md Anwar Hossain	39,000.00	CRO	0100000433785	Janata Bank Ltd	Kawran Bazar Corp	135262568
SHAHIDA KANIZ	40,000.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md Anwar Hossain	39,000.00	CRO	0100000433785	Janata Bank Ltd	Kawran Bazar Corp	135262568
ATIA PARVIN	28,500.00	Deputy Secretary	0100000058011	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,65,500.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: