



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: Jul 14, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-7[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [MD. MAMUNUR RASHID (Revenue Officer)]	22,000.00
Dr: Temporary Advance(Employee) Cost Center: Planning Monitoring & Evaluation Div [KAZI MD. FARUK HOSSAIN (Asstt. Chief(Planning)(AC))]	22,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD. EMDADUL HAQUE (Executive Engineer)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [MD. MAMUNUR RASHID (Revenue Officer)]	34,500.00
Through Janata Bank Ltd. 0100213681341 1,03,400.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-161,102,1145,170,Date:-07/07/26. Amount (in words):	
One Lakh Three Thousand Four Hundred	Net Amount: Tk. 1,03,400.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By:



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Dated:

Jul 14, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-7[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. MAMUNUR RASHID	22,000.00	Revenue Officer	0100000039327	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
KAZI MD. FARUK HOSSAIN	22,000.00	Asstt. Chief(Planning) (AC)	0100000046994	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. EMDADUL HAQUE	24,900.00	Executive Engineer	0100000041003	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MAMUNUR RASHID	34,500.00	Revenue Officer	0100000039327	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,03,400.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: