



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 17, 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)]	36,000.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [Md. Alamgir Hossain (Deputy Secretary)]	47,500.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 3 [SHEIKH FERDOUS HOSSAIN CHOWDHURY (Asstt. Revenue Officer)]	36,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 3 [SHEIKH FERDOUS HOSSAIN CHOWDHURY (Asstt. Revenue Officer)]	36,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 3 [SHEIKH FERDOUS HOSSAIN CHOWDHURY (Asstt. Revenue Officer)]	36,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [MD. MOKLESUR RAHMAN (Revenue Officer)]	36,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [MD. MOKLESUR RAHMAN (Revenue Officer)]	36,000.00
Through Janata Bank Ltd. 0100213681341 2,63,500.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance . Memo:-177,705,2,1,3,3140,3141,Date:-13/08/26. Amount (in words):	
Two Lakh Sixty-Three Thousand Five Hundred	Net Amount: Tk. 2,63,500.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Aug 17, 2026

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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. MAMUNUR RASHID	36,000.00	Revenue Officer	0100000039327	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Alamgir Hossain	47,500.00	Deputy Secretary	0100000046617	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHEIKH FERDOUS HOSSAIN CHOWDHURY	36,000.00	Asstt. Revenue Officer	0100000042000	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHEIKH FERDOUS HOSSAIN CHOWDHURY	36,000.00	Asstt. Revenue Officer	0100000042000	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHEIKH FERDOUS HOSSAIN CHOWDHURY	36,000.00	Asstt. Revenue Officer	0100000042000	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MOKLESUR RAHMAN	36,000.00	Revenue Officer	0100000057929	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MOKLESUR RAHMAN	36,000.00	Revenue Officer	0100000057929	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	2,63,500.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: