



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 18, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-5[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [MD. MOKLESUR RAHMAN (Revenue Officer)]	13,500.00
Dr: Temporary Advance(Employee) Cost Center: CRO's Office [Md Anwar Hossain (CRO)]	31,000.00
Through Janata Bank Ltd. 0100213681341 44,500.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-3142,334,Date:-16/08/26. Amount (in words):	
Forty-Four Thousand Five Hundred	Net Amount: Tk. 44,500.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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 18, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-5[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. MOKLESUR RAHMAN	13,500.00	Revenue Officer	0100000057929	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md Anwar Hossain	31,000.00	CRO	0100000433785	Janata Bank Ltd	Kawran Bazar Corp	135262568
Total	44,500.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: