



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: Sep 21, 2026

Name Of Payee: Deputy Chief Accounts Officer, Accounts Division-1[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Accounts Division [MOHAMMAD SOHEL KHAN (Dy Chief Accounts Officer(CC))]	24,700.00
Dr: Temporary Advance(Employee) Cost Center: Accounts Division [MOHAMMAD SOHEL KHAN (Dy Chief Accounts Officer(CC))]	24,500.00
Through Janata Bank Ltd. 0100213681341 49,200.00 Cr	
On Account of: Being the amount paid to DCAO-Accounts Division-1 as Temporary Advance. Memo:-05,07,Date:-17/09/26. Amount (in words):	
Forty-Nine Thousand Two Hundred	Net Amount: Tk. 49,200.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

No.

Dated: Sep 21, 2026

Name Of Payee: Deputy Chief Accounts Officer, Accounts Division-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MOHAMMAD SOHEL KHAN	24,700.00	Dy Chief Accounts Officer(CC)	0100000058071	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD SOHEL KHAN	24,500.00	Dy Chief Accounts Officer(CC)	0100000058071	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	49,200.00					

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