



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: Jun 22, 2026

Name Of Payee: DCRO Rev. Zone-06[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-6 [MD. ENAYET KARIM (Revenue Officer)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [MD. MOKLESUR RAHMAN (Revenue Officer)]	43,700.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,950.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	23,900.00
Through Janata Bank Ltd. 0100213681341 1,36,550.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance .Memo:-379,2675,527,526,528,Date:-18/06/26. Amount (in words):	
One Lakh Thirty-Six Thousand Five Hundred and Fifty	Net Amount: Tk. 1,36,550.00

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: Jun 22, 2026

Name Of Payee: DCRO Rev. Zone-06[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ENAYET KARIM	20,000.00	Revenue Officer	0100000038801	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MOKLESUR RAHMAN	43,700.00	Revenue Officer	0100000057929	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MIRZA GOLAM KIBRIA	24,000.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MIRZA GOLAM KIBRIA	24,950.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MIRZA GOLAM KIBRIA	23,900.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,36,550.00					

Prepared By:

Proshanto Chawhan

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2nd Checked By:

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Proposed By:

Approved By: