



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: Deputy Chief Accounts Officer-Accounts Division-2[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Accounts Division [MD. MOMINUL ISLAM (Accounts Officer)]	17,712.00
Dr: Temporary Advance(Employee) Cost Center: Accounts Division [MD. MOMINUL ISLAM (Accounts Officer)]	24,800.00
Through Janata Bank Ltd. 0100213681341 42,512.00 Cr	
On Account of: Being the amount paid to Deputy Chief Account Officer-Accounts Division-2 as Temporary Advance. Memo:-6.2,6.1,Date:-21/06/26. Amount (in words):	
Forty-Two Thousand Five Hundred and Twelve	Net Amount: Tk. 42,512.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Jun 22, 2026

Name Of Payee: Deputy Chief Accounts Officer-Accounts Division-2[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. MOMINUL ISLAM	17,712.00	Accounts Officer	0100138429886	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MOMINUL ISLAM	24,800.00	Accounts Officer	0100138429886	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	42,512.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: