



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: May 23, 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))]	18,700.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD. EMDADUL HAQUE (Executive Engineer)]	24,781.56
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD. EMDADUL HAQUE (Executive Engineer)]	24,856.48
Through Janata Bank Ltd. 0100213681341 68,338.04 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-1058,04,1057,Date:-21/05/26. Amount (in words): Sixty-Eight Thousand Three Hundred and Thirty-Eight taka Four Paisa Only	
	Net Amount: Tk. 68,338.04

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: May 23, 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	18,700.00	Dy Chief Accounts Officer(CC)	0100000058071	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. EMDADUL HAQUE	24,781.56	Executive Engineer	0100000041003	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. EMDADUL HAQUE	24,856.48	Executive Engineer	0100000041003	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	68,338.04					

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