



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 24, 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)]	36,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-07 [MASUDUL ALAM (Executive Engineer (CC))]	24,230.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 3 [SHEIKH FERDOUS HOSSAIN CHOWDHURY (Asstt. Revenue Officer)]	72,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-07 [MASUDUL ALAM (Executive Engineer (CC))]	24,550.00
Dr: Temporary Advance(Employee) Cost Center: SOC DIV. [Saddam Hossain (Executive Engineer (CC))]	23,250.00
Dr: Temporary Advance(Employee) Cost Center: SOC DIV. [Saddam Hossain (Executive Engineer (CC))]	24,000.00
Through Janata Bank Ltd. 0100213681341 2,04,030.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance.Memo:-3167,132,5,137,13,12,Date:-21/09/26. Amount (in words):	
Two Lakh Four Thousand and Thirty	Net Amount: Tk. 2,04,030.00

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 24, 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	36,000.00	Revenue Officer	0100000057929	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MASUDUL ALAM	24,230.00	Executive Engineer (CC)	0100000059387	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHEIKH FERDOUS HOSSAIN CHOWDHURY	72,000.00	Asstt. Revenue Officer	0100000042000	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MASUDUL ALAM	24,550.00	Executive Engineer (CC)	0100000059387	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Saddam Hossain	23,250.00	Executive Engineer (CC)	0100132717448	JBL	Kawran Bazar Cor.	135262568
Saddam Hossain	24,000.00	Executive Engineer (CC)	0100132717448	JBL	Kawran Bazar Cor.	135262568
Total	2,04,030.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: