



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: Aug 30, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-7[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [MD. MAMUNUR RASHID (Revenue Officer)]	22,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-01 [Syful Islam (Deputy Chief Revenue Officer-Revenue Zone-9)]	36,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [MD. MAMUNUR RASHID (Revenue Officer)]	72,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-01 [Syful Islam (Deputy Chief Revenue Officer-Revenue Zone-9)]	36,000.00
Through Janata Bank Ltd. 0100213681341 1,66,000.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance .Memo:-203,166,196,165,Date:-27/08/26. Amount (in words):	
One Lakh Sixty-Six Thousand	Net Amount: Tk. 1,66,000.00

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: Aug 30, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-7[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. MAMUNUR RASHID	22,000.00	Revenue Officer	0100000039327	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Syful Islam	36,000.00	Deputy Chief Revenue Officer-Revenue Zone-9	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MAMUNUR RASHID	72,000.00	Revenue Officer	0100000039327	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Syful Islam	36,000.00	Deputy Chief Revenue Officer-Revenue Zone-9	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,66,000.00					

Prepared By:

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