



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 2, 2025

Name Of Payee: RO Rev Zone-2[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-02 [MD. RUHUL AMIN (Revenue Officer)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [Mohammad Zakir Hossain Prodhania (Deputy Chief Revenue Officer-Revenue Zone-7)]	22,000.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (M) [RAZIB AHMED (Asstt. Engineer)]	24,890.00
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [SHAHIDA KANIZ (Deputy Secretary(CC))]	6,000.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (M) [RAZIB AHMED (Asstt. Engineer)]	24,760.00
Through Janata Bank Ltd. 0100213681341 1,02,650.00 Cr	
On Account of: Being the amount paid to RO Revenue Zone-02,DCRO Revenue Zone-07,EE SWTP (M), DS Labour & Welfare Division. Memo:- 375,1344,049,001,050,Date:-27/08/25 to 30/08/25.	
Amount (in words): One Lakh Two Thousand Six Hundred and Fifty	Net Amount: Tk. 1,02,650.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. RUHUL AMIN	25,000.00	Revenue Officer	0100000054041	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Zakir Hossain Prodhania	22,000.00	Deputy Chief Revenue Officer-Revenue Zone-7	0100000436377	Janata Bank Ltd.	Mohakhali Corp.Br.	135263220
RAZIB AHMED	24,890.00	Asstt. Engineer	0100132751824	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHAHIDA KANIZ	6,000.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
RAZIB AHMED	24,760.00	Asstt. Engineer	0100132751824	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,02,650.00					

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