



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 5, 2025

Name Of Payee: DCRO Reve.Zone-05[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [ATIA PARVIN (Dy Chief Revenue Officer)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Store Division [MD. SAROWAR HOSSAIN KHAN (Executive Engineer (AC))]	20,500.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. ERSADUL HAQUE (Executive Engineer (CC))]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: FM Division-01 [MD. NAWSHAD ALAM (Executive Engineer (CC) FM-1)]	24,650.00
Through Janata Bank Ltd. 0100213681341 89,650.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone-05,EE Store Division,EE Mods Zone-10,EE FM Division-01 as Temporary Advance.Memo:-2250,893,1619,456,Date:-03/04/25 to 29/04/25. Amount (in words):	
Eighty-Nine Thousand Six Hundred and Fifty	Net Amount: Tk. 89,650.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By:



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Dated:

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Name Of Payee: DCRO Reve.Zone-05[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. SAROWAR HOSSAIN KHAN	20,500.00	Executive Engineer (AC)	0100000031903	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ERSADUL HAQUE	24,500.00	Executive Engineer (CC)	0100000057422	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ATIA PARVIN	20,000.00	Dy Chief Revenue Officer	0100000058011	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. NAWSHAD ALAM	24,650.00	Executive Engineer (CC) FM-1	0100111417762	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	89,650.00					