



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: Oct 5, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-1[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-01 [Syful Islam (Deputy Chief Revenue Officer-Revenue Zone-9)]	72,000.00
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [SHAHIDA KANIZ (Deputy Secretary(CC))]	52,800.00
Through Janata Bank Ltd. 0100213681341 1,24,800.00 Cr	
On Account of: Being the amount paid to DCRO-Revenue Zone-01, DS Labour & Welfare Division as Temporary Advance. Memo:-182,66,Date:-30/09/26. Amount (in words):	
One Lakh Twenty-Four Thousand Eight Hundred	Net Amount: Tk. 1,24,800.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Syful Islam	72,000.00	Deputy Chief Revenue Officer-Revenue Zone-9	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHAHIDA KANIZ	52,800.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,24,800.00					

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