



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 7, 2025

Name Of Payee: DCRO Rev Zone-10[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-10 [MD. TANVIR AHMED SIDDIQUI (Dy Chief Revenue Officer)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 09 [MD. SAIFUL ISLAM (Asstt. Engineer)]	10,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [ATIA PARVIN (Dy Chief Revenue Officer)]	11,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-08 [Indrajit Singh Chowdhury (Deputy Chief Revenue Officer-Revenue Zone-8)]	30,000.00
Through Janata Bank Ltd. 0100213681341 71,000.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone-10, DCRO Revenue Zone-9, DCRO Revenue Zone-05,DCRO Revenue Zone-08 as Temporary Advance. Memo:-02,643,2386,754,Date:-05/10/25. Amount (in words):	
Seventy-One Thousand	Net Amount: Tk. 71,000.00

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 Rev Zone-10[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. TANVIR AHMED SIDDIQUI	20,000.00	Dy Chief Revenue Officer	0100000057996	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SAIFUL ISLAM	10,000.00	Asstt. Engineer	0100000038592	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ATIA PARVIN	11,000.00	Dy Chief Revenue Officer	0100000058011	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Indrajit Singh Chowdhury	30,000.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	71,000.00					