



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:

Jun 8, 2026

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

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [AL MAMUNR RASHID (Asstt. Revenue Officer)]	22,000.00
Dr: Temporary Advance(Employee) Cost Center: PJWTP (O&M) Division [GAZI ASRIB BIN SALAM (Executive Engineer (CC))]	24,995.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-01 [Syful Islam (Deputy Chief Revenue Officer-Revenue Zone-9)]	20,000.00
Through Janata Bank Ltd. 0100213681341 66,995.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advanced. Memo:-131,0024,94,Date:-04/06/26. Amount (in words):	
Sixty-Six Thousand Nine Hundred and Ninety-Five	Net Amount: Tk. 66,995.00

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-7[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
AL MAMUNR RASHID	22,000.00	Asstt. Revenue Officer	0100000053206	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
GAZI ASRIB BIN SALAM	24,995.00	Executive Engineer (CC)	0100000058305	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Syful Islam	20,000.00	Deputy Chief Revenue Officer-Revenue Zone-9	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	66,995.00					

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