



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: Nov 10, 2025

Name Of Payee: DCRO Revenue Zone-9[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 09 [Syful Islam (Deputy Chief Revenue Officer- Revenue Zone-9)]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [Md. Alamgir Hossain (Deputy Secretary- Administration-1)]	20,100.00
Through Janata Bank Ltd. 0100213681341 44,100.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone-09,DS Common Service as Temporary Advance. Memo:-866,235,Date:-05/11/25 to 06/11/25. Amount (in words):	
Forty-Four Thousand One Hundred	Net Amount: Tk. 44,100.00

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
Syful Islam	24,000.00	Deputy Chief Revenue Officer-Revenue Zone-9	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Alamgir Hossain	20,100.00	Deputy Secretary-Administration-1	0100000046617	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	44,100.00					

Prepared By:

Proshanto Chawhan

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