



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: Dec 10, 2025

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

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-10 [ABDUL WADUD (Asstt. Revenue Officer)]	19,800.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [Md. Rahat Shikder (Executive Engineer)]	21,600.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 09 [Syful Islam (Deputy Chief Revenue Officer- Revenue Zone-9)]	24,360.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Jayanta Saha (Executive Engineer-MODS Zone-3)]	28,790.00
Through Janata Bank Ltd. 0100213681341 94,550.00 Cr	
On Account of: Being the amount paid DCRO Revenue Zone-10, EE Mods Zone-06, DCRO Revenue Zone 09, EE Mods Zone-03 as Temporary Advanced. Memo:-132,300,1047,275,Date:-07/12/25. Amount (in words):	
Ninety-Four Thousand Five Hundred and Fifty	Net Amount: Tk. 94,550.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Dec 10, 2025

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
ABDUL WADUD	19,800.00	Asstt. Revenue Officer	0100000054202	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Rahat Shikder	21,600.00	Executive Engineer	0100000398432	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Syful Islam	24,360.00	Deputy Chief Revenue Officer-Revenue Zone-9	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Jayanta Saha	28,790.00	Executive Engineer-MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	94,550.00					

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