



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: May 17, 2025

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-3[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 3 [Md. Ibrahim Khalil (GPF-6424) (DCRO)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-6 [MD. ENAYET KARIM (Revenue Officer)]	20,000.00
Through Janata Bank Ltd. 0100213681341 40,000.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone 3,DCRO Revenue Zone 6 as Temporary Advance for Special Drive .Memo:-311,189,Date:-27/03/25 to 14/05/25. Amount (in words): Forty Thousand	
	Net Amount: Tk. 40,000.00

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
MD. ENAYET KARIM	20,000.00	Revenue Officer	0100000038801	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Ibrahim Khalil (GPF-6424)	20,000.00	DCRO	0100111421077	JB	KB	135262568
Total	40,000.00					