



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: Jan 19, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-8[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-08 [Indrajit Singh Chowdhury (Deputy Chief Revenue Officer-Revenue Zone-8)]	42,257.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	24,000.00
Through Janata Bank Ltd. 0100213681341 66,257.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone-08, DCRO Revenue Zone 04 as Temporary Advance. Memo:-175,1191,Date:-15/01/26 to 18/01/26. Amount (in words):	
Sixty-Six Thousand Two Hundred and Fifty-Seven	Net Amount: Tk. 66,257.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Jan 19, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-8[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Indrajit Singh Chowdhury	42,257.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Abu bakkar Siddik Khan	24,000.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
Total	66,257.00					

Prepared By:

Proshanto Chawhan

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3rd Checked By

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Approved By: