



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 24, 2025

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-5[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [ATIA PARVIN (Dy Chief Revenue Officer)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [ATIA PARVIN (Dy Chief Revenue Officer)]	6,500.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [Mohammad Zakir Hossain Prodhania (Deputy Chief Revenue Officer-Revenue Zone-7)]	10,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [ATIA PARVIN (Dy Chief Revenue Officer)]	24,000.00
Through Janata Bank Ltd. 0100213681341 60,500.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone-05, DCRO Revenue Zone-07 as Temporary Advance. Memo:-2267,2247,1180,2272,Date:-14/05/25 to 19/05/25. Amount (in words): Sixty Thousand Five Hundred	
	Net Amount: Tk. 60,500.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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 24, 2025

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-5[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
ATIA PARVIN	20,000.00	Dy Chief Revenue Officer	0100000058011	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ATIA PARVIN	6,500.00	Dy Chief Revenue Officer	0100000058011	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ATIA PARVIN	24,000.00	Dy Chief Revenue Officer	0100000058011	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Zakir Hossain Prodhania	10,000.00	Deputy Chief Revenue Officer-Revenue Zone-7	0100000436377	Janata Bank Ltd.	Mohakhali Corp.Br.	135263220
Total	60,500.00					