



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: Aug 21, 2025

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

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 3 [SHEIKH FERDOUS HOSSAIN CHOWDHURY (Asstt. Revenue Officer)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-10 [MD. TANVIR AHMED SIDDIQUI (Dy Chief Revenue Officer)]	40,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	19,600.00
Through Janata Bank Ltd. 0100213681341 79,600.00 Cr	
On Account of: Being the amount paid to Titas Gas Transmission & Distribution Co. Ltd as Titas Gas bill for the month of July-2025,A/C:-8-09-000006-00-01- 8.Memo:- (2025)/0024,Date:-19/08/25,File:-1457/W/04,V:-03,SL:-267. Amount (in words): Seventy-Nine Thousand Six Hundred	
	Net Amount: Tk. 79,600.00

Prepared By:

Proshanto Chawhan

First Checked By:

Nasima Khatun

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
SHEIKH FERDOUS HOSSAIN CHOWDHURY	20,000.00	Asstt. Revenue Officer	0100000042000	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. TANVIR AHMED SIDDIQUI	40,000.00	Dy Chief Revenue Officer	0100000057996	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Abu bakkar Siddik Khan	19,600.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
Total	79,600.00					

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