



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 24, 2025

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-7[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [MD. MAMUNUR RASHID (Revenue Officer)]	50,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-08 [Indrajit Singh Chowdhury (Deputy Chief Revenue Officer-Revenue Zone-8)]	40,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-08 [Indrajit Singh Chowdhury (Deputy Chief Revenue Officer-Revenue Zone-8)]	30,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	60,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-10 [ABDUL WADUD (Asstt. Revenue Officer)]	60,000.00
Through Janata Bank Ltd. 0100213681341 2,40,000.00 Cr	
On Account of: Being the amount paid to RO Revenue Zone 07,DCRO Revenue Zone 08,DCRO Revenue Zone 04, RO Revenue Zone 10 as Temporary Advance. Memo:-1661,115,116,1112,147,Date:-22/12/25 to 23/12/25. Amount (in words):	
Two Lakh Forty Thousand	Net Amount: Tk. 2,40,000.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Dec 24, 2025

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-7[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. MAMUNUR RASHID	50,000.00	Revenue Officer	0100000039327	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Indrajit Singh Chowdhury	40,000.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Indrajit Singh Chowdhury	30,000.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Abu bakkar Siddik Khan	60,000.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
ABDUL WADUD	60,000.00	Asstt. Revenue Officer	0100000054202	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	2,40,000.00					

Prepared By:

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