



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: Jun 25, 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)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 09 [MD. TANVIR AHMED SIDDIQUI (Dy Chief Revenue Officer)]	24,400.00
Dr: Temporary Advance(Employee) Cost Center: SWTP(p-2) [SUJON CHANDRA BARMAN (Executive Engineer (CC))]	24,750.00
Dr: Temporary Advance(Employee) Cost Center: PJWTP (O&M) Division [GAZI ASRIB BIN SALAM (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: SWTP(p-2) [SUJON CHANDRA BARMAN (Executive Engineer (CC))]	24,750.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 09 [MD. TANVIR AHMED SIDDIQUI (Dy Chief Revenue Officer)]	20,000.00
Through Janata Bank Ltd. 0100213681341 1,37,900.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-970,006,1178,1583,1179,304, Date:-23/06/26. Amount (in words):	
One Lakh Thirty-Seven Thousand Nine Hundred	Net Amount: Tk. 1,37,900.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated:

Jun 25, 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	20,000.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. TANVIR AHMED SIDDIQUI	24,400.00	Dy Chief Revenue Officer	0100000057996	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SUJON CHANDRA BARMAN	24,750.00	Executive Engineer (CC)	0100000057759	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
GAZI ASRIB BIN SALAM	24,000.00	Executive Engineer (CC)	0100000058305	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SUJON CHANDRA BARMAN	24,750.00	Executive Engineer (CC)	0100000057759	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. TANVIR AHMED SIDDIQUI	20,000.00	Dy Chief Revenue Officer	0100000057996	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,37,900.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: