



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 25, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-1[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-01 [Syful Islam (Deputy Chief Revenue Officer-Revenue Zone-9)]	54,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-02 [MD. RUHUL AMIN (Revenue Officer)]	54,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-10 [ABDUL WADUD (Asstt. Revenue Officer)]	36,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-08 [Indrajit Singh Chowdhury (Deputy Chief Revenue Officer-Revenue Zone-8)]	36,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-08 [Indrajit Singh Chowdhury (Deputy Chief Revenue Officer-Revenue Zone-8)]	36,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-02 [MD. RUHUL AMIN (Revenue Officer)]	36,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-02 [MD. RUHUL AMIN (Revenue Officer)]	36,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 09 [MD. TANVIR AHMED SIDDIQUI (Dy Chief Revenue Officer)]	72,000.00
Through Janata Bank Ltd. 0100213681341 3,60,000.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-162,1611,16,1017,1016,48,1611,01,Date:-24/08/26. Amount (in words):	
Three Lakh Sixty Thousand	Net Amount: Tk. 3,60,000.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Aug 25, 2026

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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Syful Islam	54,000.00	Deputy Chief Revenue Officer-Revenue Zone-9	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. RUHUL AMIN	54,000.00	Revenue Officer	0100000054041	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ABDUL WADUD	36,000.00	Asstt. Revenue Officer	0100000054202	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Indrajit Singh Chowdhury	36,000.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Indrajit Singh Chowdhury	36,000.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. RUHUL AMIN	36,000.00	Revenue Officer	0100000054041	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. RUHUL AMIN	36,000.00	Revenue Officer	0100000054041	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. TANVIR AHMED SIDDIQUI	72,000.00	Dy Chief Revenue Officer	0100000057996	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	3,60,000.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: