



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 28, 2025

Name Of Payee: DCRO Revenue Zone-4[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	17,500.00
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [Nuruzzaman Miaji (Deputy Secretary(CC)-Labor and Welfare Department)]	37,300.00
Through Janata Bank Ltd. 0100213681341 54,800.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone-4, DS Labour & Welfare Division as Temporary Advance. Memo:-852,187,Date:-26/05/25 to 27/05/25. Amount (in words): Fifty-Four Thousand Eight Hundred	
	Net Amount: Tk. 54,800.00

Prepared By:

Proshanto Chawhan

First Checked By:

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
Nuruzzaman Miaji	37,300.00	Deputy Secretary(CC)- Labor and Welfare Department	0000200036672	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Abu bakkar Siddik Khan	17,500.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
Total	54,800.00					