



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: Jul 29, 2025

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)]	9,800.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 09 [Syful Islam (Deputy Chief Revenue Officer-Revenue Zone-9)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-02 [MD. RUHUL AMIN (Revenue Officer)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	10,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 3 [SHEIKH FERDOUS HOSSAIN CHOWDHURY (Asstt. Revenue Officer)]	10,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-02 [MD. RUHUL AMIN (Revenue Officer)]	15,750.00
Through Janata Bank Ltd. 0100213681341 85,550.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone-08,Revenue Zone 09,Revenue Zone-02,Revenue Zone 04,Revenue Zone 3 as Temporary Advance. Memo:-562,464,238,907,1002,239,Date:-22/07/25 to 27/07/25. Amount (in words):	
Eighty-Five Thousand Five Hundred and Fifty	Net Amount: Tk. 85,550.00

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
Indrajit Singh Chowdhury	9,800.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Syful Islam	20,000.00	Deputy Chief Revenue Officer-Revenue Zone-9	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. RUHUL AMIN	20,000.00	Revenue Officer	0100000054041	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Abu bakkar Siddik Khan	10,000.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
SHEIKH FERDOUS HOSSAIN CHOWDHURY	10,000.00	Asstt. Revenue Officer	0100000042000	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. RUHUL AMIN	15,750.00	Revenue Officer	0100000054041	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	85,550.00					

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