



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, 2026

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)]	22,000.00
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: Community Program & Consumer Relation Division [Mir Mehedi Hossain (Sr. Community Officer)]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-6 [MD. ENAYET KARIM (Revenue Officer)]	36,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-6 [MD. ENAYET KARIM (Revenue Officer)]	22,115.50
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	36,000.00
Through Janata Bank Ltd. 0100213681341 1,76,115.50 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-180,995,43,446,445,29,Date:-28/07/26. Amount (in words):	
One Lakh Seventy-Six Thousand One Hundred and Fifteen taka Fifty Paise Only	Net Amount: Tk. 1,76,115.50

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Jul 29, 2026

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	22,000.00	Revenue Officer	0100000039327	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
Mir Mehedi Hossain	24,000.00	Sr. Community Officer	0100229658781	Janata Bank Ltd	Kawran Bazar Corp. Br.	135262568
MD. ENAYET KARIM	36,000.00	Revenue Officer	0100000038801	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ENAYET KARIM	22,115.50	Revenue Officer	0100000038801	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Abu bakkar Siddik Khan	36,000.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
Total	1,76,115.50					

Prepared By:

Proshanto Chawhan

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2nd Checked By:

3rd Checked By

Proposed By:

Approved By: