



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 30, 2025

Name Of Payee: RO Rev Zone-2[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-02 [MD. RUHUL AMIN (Revenue Officer)]	23,800.00
Dr: Temporary Advance(Employee) Cost Center: Procurement Division-02 [Md. Mazharul Islam (Executive Engineer (CC)Executive Engineer-Procurem)]	24,650.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. ERSADUL HAQUE (Executive Engineer (CC))]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Procurement Division-02 [Md. Mazharul Islam (Executive Engineer (CC)Executive Engineer-Procurem)]	23,190.00
Through Janata Bank Ltd. 0100213681341 96,440.00 Cr	
On Account of: Being the amount paid to RO Revenue Zone-02,EE Procurement Division-02,EE Mods Zone-10 as Temporary Advance. Memo:- 231,1250,1979,1251,Date:-25/06/25 to 26/06/25. Amount (in words):	
Ninety-Six Thousand Four Hundred and Forty	Net Amount: Tk. 96,440.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: RO Rev Zone-2[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. RUHUL AMIN	23,800.00	Revenue Officer	0100000054041	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Mazharul Islam	24,650.00	Executive Engineer (CC)Executive Engineer-Procurem	0100000405501	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ERSADUL HAQUE	24,800.00	Executive Engineer (CC)	0100000057422	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Mazharul Islam	23,190.00	Executive Engineer (CC)Executive Engineer-Procurem	0100000405501	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	96,440.00					