



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: Oct 6, 2025

Name Of Payee: Executive Engineer-Dasherkandi Sewage Treatment Pl[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Dasherkandi Sewerage Traetment Plant [MD. MOMTAJUR RAHMAN (Executive Engineer (CC))]	16,472.50
Dr: Temporary Advance(Employee) Cost Center: Dasherkandi Sewerage Traetment Plant [MD. MOMTAJUR RAHMAN (Executive Engineer (CC))]	21,470.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [Mohammad Zakir Hossain Prodhania (Deputy Chief Revenue Officer-Revenue Zone-7)]	22,000.00
Through Janata Bank Ltd. 0100213681341 59,942.50 Cr	
On Account of: Being the amount paid to EE Dasherkandi Sewerage Traetment Plant, DCRO Revenue Zone 07 as Temporary Advance. Memo:- 002,001,1396,Date:-29/09/25. Amount (in words): Fifty-Nine Thousand Nine Hundred and Forty-Two taka Fifty Paise Only	
	Net Amount: Tk. 59,942.50

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
MD. MOMTAJUR RAHMAN	16,472.50	Executive Engineer (CC)	0100000057678	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MOMTAJUR RAHMAN	21,470.00	Executive Engineer (CC)	0100000057678	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Zakir Hossain Prodhania	22,000.00	Deputy Chief Revenue Officer-Revenue Zone-7	0100000436377	Janata Bank Ltd.	Mohakhali Corp.Br.	135263220
Total	59,942.50					

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Proshanto Chawhan

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