



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: Mar 16, 2025

Name Of Payee: DCRO Rev Zone - 8[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-08 [INDRAJIT SINGHA CHOWDHURY (Dy Chief Revenue Officer)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [Mohammad Nazrul Islam (Executive Engineer-MODS Zone-2)]	24,825.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [Md. Rahat Shikder (Executive Engineer-Pagla Sewage Treatment Plant)]	24,304.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-08 [ANUPOM KUMAR MONDOL (Sub Divisional Engineer (CC))]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [Md. Rahat Shikder (Executive Engineer-Pagla Sewage Treatment Plant)]	24,864.00
Through Janata Bank Ltd. 0100213681341 1,18,993.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone-08,EE Mods Zone-02,EE PSTP,EE Mods Zone-08 as Temporary Advanced.Memo:- 418,921,488,693,489,Date:-11/03/25 to 12/03/25.	
Amount (in words): One Lakh Eighteen Thousand Nine Hundred and Ninety-Three	Net Amount: Tk. 1,18,993.00

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 SINGHA CHOWDHURY	20,000.00	Dy Chief Revenue Officer	0100000058003	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Nazrul Islam	24,825.00	Executive Engineer-MODS Zone-2	200013237	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Rahat Shikder	24,304.00	Executive Engineer-Pagla Sewage Treatment Plant	0100000398432	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Rahat Shikder	24,864.00	Executive Engineer-Pagla Sewage Treatment Plant	0100000398432	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ANUPOM KUMAR MONDOL	25,000.00	Sub Divisional Engineer (CC)	0100111414542	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,18,993.00					