



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 19, 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)]	19,767.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-01 [Mohammad Zakir Hossain Prodhania (Deputy Chief Revenue Officer-Revenue Zone-7)]	50,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [Mohammad Zakir Hossain Prodhania (Deputy Chief Revenue Officer-Revenue Zone-7)]	60,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	70,000.00
Through Janata Bank Ltd. 0100213681341 1,99,767.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone-08, DCRO Revenue Zone-01, DCRO Revenue Zone-07, DCRO Revenue Zone-04 as Temporary Advance. Memo:-787,709,1415,1034,Date:-16/10/25. Amount (in words):	
One Lakh Ninety-Nine Thousand Seven Hundred and Sixty-Seven	Net Amount: Tk. 1,99,767.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Oct 19, 2025

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-8[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Indrajit Singh Chowdhury	19,767.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Zakir Hossain Prodhania	50,000.00	Deputy Chief Revenue Officer-Revenue Zone-7	0100000436377	Janata Bank Ltd.	Mohakhali Corp.Br.	135263220
Mohammad Zakir Hossain Prodhania	60,000.00	Deputy Chief Revenue Officer-Revenue Zone-7	0100000436377	Janata Bank Ltd.	Mohakhali Corp.Br.	135263220
Mohammad Abu bakkar Siddik Khan	70,000.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
Total	1,99,767.00					

Prepared By:

Proshanto Chawhan

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2nd Checked By:

3rd Checked By

Proposed By:

Approved By: