



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 25, 2025

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-7[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [Mohammad Zakir Hossain Prodhania (Deputy Chief Revenue Officer-Revenue Zone-7)]	21,500.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. SULTAN MAHMUD (Transport Officer)]	23,140.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [Mohammad Zakir Hossain Prodhania (Deputy Chief Revenue Officer-Revenue Zone-7)]	24,000.00
Through Janata Bank Ltd. 0100213681341 68,640.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone 07, Transport Officer- Transport Pool as Temporary Advance. Memo:-1240,201,1239,Date:- 18/06/25 to 23/06/25. Amount (in words):	
Sixty-Eight Thousand Six Hundred and Forty	Net Amount: Tk. 68,640.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Jun 25, 2025

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
Mohammad Zakir Hossain Prodhania	21,500.00	Deputy Chief Revenue Officer-Revenue Zone-7	0100000436377	Janata Bank Ltd.	Mohakhali Corp.Br.	135263220
MD. SULTAN MAHMUD	23,140.00	Transport Officer	0100000058879	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Zakir Hossain Prodhania	24,000.00	Deputy Chief Revenue Officer-Revenue Zone-7	0100000436377	Janata Bank Ltd.	Mohakhali Corp.Br.	135263220
Total	68,640.00					