



# 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: May 28, 2025

Name Of Payee: DCRO Rev. Zone-06[Personal Account]

| Particulars                                                                                                                                                                         | Amount                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| Dr: Temporary Advance(Employee)<br>Cost Center: Revenue Zone-6 [MD. ENAYET KARIM (Revenue Officer)]                                                                                 | 23,400.00                        |
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-01 [Md. Anwar Hossain (Executive Engineer-MODS Zone-1 )]                                                                  | 24,600.00                        |
| Dr: Temporary Advance(Employee)<br>Cost Center: Revenue Zone-6 [MD. ENAYET KARIM (Revenue Officer)]                                                                                 | 23,400.00                        |
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-01 [Md. Anwar Hossain (Executive Engineer-MODS Zone-1 )]                                                                  | 24,246.00                        |
| <b>Through</b><br><br>Janata Bank Ltd. 0100213681341                      95,646.00 Cr                                                                                              |                                  |
| <b>On Account of:</b><br><br>Being the amount paid to DCRO Revenue Zone-6, EE Mods Zone-01 as Temporary Advance. Memo:-351,641,352,642,Date:-27/05/25.<br><b>Amount (in words):</b> |                                  |
| <b>Ninety-Five Thousand Six Hundred and Forty-Six</b>                                                                                                                               | <b>Net Amount: Tk. 95,646.00</b> |

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: DCRO Rev. Zone-06[Personal Account]

### Name Of Payee List (For Bank Advice):

| Name              | Amount           | Designation                    | Account No    | Bank Name        | Branch Name           | Routing No |
|-------------------|------------------|--------------------------------|---------------|------------------|-----------------------|------------|
| Md. Anwar Hossain | 24,600.00        | Executive Engineer-MODS Zone-1 | 0000200019518 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Md. Anwar Hossain | 24,246.00        | Executive Engineer-MODS Zone-1 | 0000200019518 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| MD. ENAYET KARIM  | 23,400.00        | Revenue Officer                | 0100000038801 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| MD. ENAYET KARIM  | 23,400.00        | Revenue Officer                | 0100000038801 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Total             | <b>95,646.00</b> |                                |               |                  |                       |            |