



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: Jul 30, 2025

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

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-6 [MD. ENAYET KARIM (Revenue Officer)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [Mohammad Zakir Hossain Prodhania (Deputy Chief Revenue Officer-Revenue Zone-7)]	10,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-6 [MD. ENAYET KARIM (Revenue Officer)]	10,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-6 [MD. ENAYET KARIM (Revenue Officer)]	23,400.00
Dr: Temporary Advance(Employee) Cost Center: Sewer (R &D)-01 [RAMAYSWER DAS (Executive Engineer (CC))]	24,500.00
Through Janata Bank Ltd. 0100213681341 87,900.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone-6, DCRO Revenue Zone-7, EE Sewer (R &D)-01. Memo:-409,1270,347,383,180,Date:-23/07/25 to 28/07/25.	
Amount (in words): Eighty-Seven Thousand Nine Hundred	Net Amount: Tk. 87,900.00

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
MD. ENAYET KARIM	20,000.00	Revenue Officer	0100000038801	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Zakir Hossain Prodhania	10,000.00	Deputy Chief Revenue Officer-Revenue Zone-7	0100000436377	Janata Bank Ltd.	Mohakhali Corp.Br.	135263220
MD. ENAYET KARIM	10,000.00	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
RAMAYSWER DAS	24,500.00	Executive Engineer (CC)	0100000058313	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	87,900.00					

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