



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: Aug 31, 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)]	39,200.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-01 [Mohammad Zakir Hossain Prodhania (Deputy Chief Revenue Officer-Revenue Zone-7)]	19,600.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (O) [Md. Emranul Islam (Executive Engineer-MODS Zone-6)]	24,907.00
Dr: Temporary Advance(Employee) Cost Center: Sewer (R &D)-01 [RAMAYSWER DAS (Executive Engineer (CC))]	21,600.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-01 [Mohammad Zakir Hossain Prodhania (Deputy Chief Revenue Officer-Revenue Zone-7)]	9,800.00
Through Janata Bank Ltd. 0100213681341 1,15,107.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone-08, DCRO Revenue Zone-01, EE SWTP (O), EE Sewer (R &D)-01 as Temporary Advance. Memo:-525,672,60,186,673,Date:-10/08/25 to 26/08/25. Amount (in words):	
One Lakh Fifteen Thousand One Hundred and Seven	Net Amount: Tk. 1,15,107.00

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 Singh Chowdhury	39,200.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Zakir Hossain Prodhania	19,600.00	Deputy Chief Revenue Officer-Revenue Zone-7	0100000436377	Janata Bank Ltd.	Mohakhali Corp.Br.	135263220
Md. Emranul Islam	24,907.00	Executive Engineer-MODS Zone-6	100000442946	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
RAMAYSWER DAS	21,600.00	Executive Engineer (CC)	0100000058313	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Zakir Hossain Prodhania	9,800.00	Deputy Chief Revenue Officer-Revenue Zone-7	0100000436377	Janata Bank Ltd.	Mohakhali Corp.Br.	135263220
Total	1,15,107.00					

Prepared By:

Proshanto Chawhan

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