



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:

Apr 1, 2026

Name Of Payee: Sr. Medical Officer-Medical Center[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (DCRO)]	45,900.00
Dr: Temporary Advance(Employee) Cost Center: Medical Center [SALMA SULTANA BOBBY (Medical Officer)]	13,500.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (DCRO)]	37,100.00
Through Janata Bank Ltd. 0100213681341 96,500.00 Cr	
On Account of: Being the amount paid as Temporary Advance to Different Division . Memo:-628,13,626,Date:-31/03/26. Amount (in words):	
Ninety-Six Thousand Five Hundred	Net Amount: Tk. 96,500.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated:

Apr 1, 2026

Name Of Payee: Sr. Medical Officer-Medical Center[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Ibrahim Khalil (GPF-6424)	45,900.00	DCRO	0100111421077	JB	KB	135262568
SALMA SULTANA BOBBY	13,500.00	Medical Officer	110054798	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Ibrahim Khalil (GPF-6424)	37,100.00	DCRO	0100111421077	JB	KB	135262568
Total	96,500.00					

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