



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: Sep 3, 2026

Name Of Payee: DCRO Revenue Zone-9[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 09 [MD. TANVIR AHMED SIDDIQUI (Dy Chief Revenue Officer)]	72,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 09 [MD. TANVIR AHMED SIDDIQUI (Dy Chief Revenue Officer)]	36,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Abu Bakkar Siddik Khan (Deputy Chief Revenue Officer-Revenue Zone-4)]	72,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Abu Bakkar Siddik Khan (Deputy Chief Revenue Officer-Revenue Zone-4)]	21,000.00
Through Janata Bank Ltd. 0100213681341 2,01,000.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone 09, DCRO Revenue Zone 04 as Temporary Advance. Memo:-103,103,145,2026,Date:-01/09/26. Amount (in words): Two Lakh One Thousand	
	Net Amount: Tk. 2,01,000.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

No.

Dated:

Sep 3, 2026

Name Of Payee: DCRO Revenue Zone-9[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. TANVIR AHMED SIDDQUI	72,000.00	Dy Chief Revenue Officer	0100000057996	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. TANVIR AHMED SIDDQUI	36,000.00	Dy Chief Revenue Officer	0100000057996	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Abu Bakkar Siddik Khan	72,000.00	Deputy Chief Revenue Officer-Revenue Zone-4	0100156182014	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Abu Bakkar Siddik Khan	21,000.00	Deputy Chief Revenue Officer-Revenue Zone-4	0100156182014	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	2,01,000.00					

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