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: Dec 4, 2025

Name Of Payee: Deputy Secretary-Administration-2[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 *[Md. Ibrahim Khalil (GPF-6424) (DCRO)]*	*50,900.00*
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 *[Md. Ibrahim Khalil (GPF-6424) (DCRO)]*	*55,900.00*
Through Janata Bank Ltd. 0100213681341 1,06,800.00 Cr	
On Account of: Being the amount paid to DS Admin Division-2 as Temporary Advanced. Memo:-429,431,Date:-26/11/25 to 27/11/25. **Amount (in words):**	
One Lakh Six Thousand Eight Hundred	*Net Amount: Tk. 1,06,800.00*

Prepared By: Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:

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: Dec 4, 2025

Name Of Payee: Deputy Secretary-Administration-2[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)	50,900.00	DCRO	0100111421077	JB	KB	135262568
Md. Ibrahim Khalil (GPF-6424)	55,900.00	DCRO	0100111421077	JB	KB	135262568
Total	**1,06,800.00**					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: