



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:

Mar 9, 2025

Name Of Payee: DCRO Revenue Zone-4[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [MOHAMMAD ABU BAKAR SIDDIQUE (Dy Chief Revenue Officer)]	17,500.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [MOHAMMAD ABU BAKAR SIDDIQUE (Dy Chief Revenue Officer)]	23,900.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [MOHAMMAD ABU BAKAR SIDDIQUE (Dy Chief Revenue Officer)]	16,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-02 [MD. MIZANUR RAHMAN (Asstt. Revenue Officer)]	20,000.00
Through Janata Bank Ltd. 0100213681341 77,400.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone-4,DCRO Revenue Zone-2 as Temporary Advanced .Memo:-868,869,880,162,Date:-19/02/25 to 27/02/25. Amount (in words):	
Seventy-Seven Thousand Four Hundred	Net Amount: Tk. 77,400.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: DCRO Revenue Zone-4[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MOHAMMAD ABU BAKAR SIDDIQUE	17,500.00	Dy Chief Revenue Officer	0100000057881	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD ABU BAKAR SIDDIQUE	23,900.00	Dy Chief Revenue Officer	0100000057881	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD ABU BAKAR SIDDIQUE	16,000.00	Dy Chief Revenue Officer	0100000057881	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MIZANUR RAHMAN	20,000.00	Asstt. Revenue Officer	0100000042018	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	77,400.00					