



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 12, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-4[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	36,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	36,000.00
Through Janata Bank Ltd. 0100213681341 72,000.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone 04 as Temporary Advance .Memo:-139,138,Date:-09/08/26. Amount (in words):	
Seventy-Two Thousand	Net Amount: Tk. 72,000.00

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: Aug 12, 2026

Name Of Payee: Deputy Chief Revenue Officer-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 bakkar Siddik Khan	36,000.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
Mohammad Abu bakkar Siddik Khan	36,000.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
Total	72,000.00					

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