



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: Oct 14, 2026

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) (Deputy Secretary)]	44,100.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (Deputy Secretary)]	51,900.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (Deputy Secretary)]	38,100.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (Deputy Secretary)]	51,900.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (Deputy Secretary)]	51,900.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (Deputy Secretary)]	51,900.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (Deputy Secretary)]	51,900.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (Deputy Secretary)]	51,900.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (Deputy Secretary)]	51,900.00
Through Janata Bank Ltd. 0100213681341 4,45,500.00 Cr	
On Account of: Being the amount paid to DS Admin Division-2 as Temporary Advance Memo:-964,952,1004,958,954,950,956,960,962,Date:-01/10/26.	
Amount (in words): Four Lakh Forty-Five Thousand Five Hundred	Net Amount: Tk. 4,45,500.00

Prepared By:

First Checked By:

2nd Checked By:



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A/C Payee Only

Bank Payment Voucher

No.

Dated: Oct 14, 2026

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

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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A/C Payee Only

Bank Payment Voucher

No.

Dated: Oct 14, 2026

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)	44,100.00	Deputy Secretary	0100111421077	JB	KB	135262568
Md. Ibrahim Khalil (GPF-6424)	51,900.00	Deputy Secretary	0100111421077	JB	KB	135262568
Md. Ibrahim Khalil (GPF-6424)	38,100.00	Deputy Secretary	0100111421077	JB	KB	135262568
Md. Ibrahim Khalil (GPF-6424)	51,900.00	Deputy Secretary	0100111421077	JB	KB	135262568
Md. Ibrahim Khalil (GPF-6424)	51,900.00	Deputy Secretary	0100111421077	JB	KB	135262568
Md. Ibrahim Khalil (GPF-6424)	51,900.00	Deputy Secretary	0100111421077	JB	KB	135262568
Md. Ibrahim Khalil (GPF-6424)	51,900.00	Deputy Secretary	0100111421077	JB	KB	135262568
Md. Ibrahim Khalil (GPF-6424)	51,900.00	Deputy Secretary	0100111421077	JB	KB	135262568
Md. Ibrahim Khalil (GPF-6424)	51,900.00	Deputy Secretary	0100111421077	JB	KB	135262568
Total	4,45,500.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: