



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 18, 2025

Name Of Payee: DCRO Rev Zone-10[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-10 [MD. TANVIR AHMED SIDDIQUI (Dy Chief Revenue Officer)]	24,600.00
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-02 [MD. SHAH ALAM (Executive Engineer)]	12,200.00
Dr: Temporary Advance(Employee) Cost Center: PJWTP (O&M) Division [GAZI ASRIB BIN SALAM (Executive Engineer (CC))]	24,000.00
Through Janata Bank Ltd. 0100213681341 60,800.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone-10, SE Mods Circle-02, EE PJWTP (O&M) Division as Temporary Advance. Memo:-70,44,155,Date:-25/08/25 to 17/09/25. Amount (in words):	
Sixty Thousand Eight Hundred	Net Amount: Tk. 60,800.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. TANVIR AHMED SIDDIQUI	24,600.00	Dy Chief Revenue Officer	0100000057996	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SHAH ALAM	12,200.00	Executive Engineer	0100000364601	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
GAZI ASRIB BIN SALAM	24,000.00	Executive Engineer (CC)	0100000058305	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	60,800.00					

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