



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 21, 2025

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))]	17,500.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (DCRO)]	37,100.00
Dr: Temporary Advance(Employee) Cost Center: PJWTP (O&M) Division [GAZI ASRIB BIN SALAM (Executive Engineer (CC))]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	24,500.00
Through Janata Bank Ltd. 0100213681341 1,03,600.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone 04, DS Admin Division-2, EE PJWTP (O&M) Division as Temporary Advance .Memo:- 1036,368,352,1037, Date:-13/10/25 to 19/10/25. Amount (in words): One Lakh Three Thousand Six Hundred	
	Net Amount: Tk. 1,03,600.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Oct 21, 2025

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	17,500.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
Md. Ibrahim Khalil (GPF-6424)	37,100.00	DCRO	0100111421077	JB	KB	135262568
GAZI ASRIB BIN SALAM	24,500.00	Executive Engineer (CC)	0100000058305	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Abu bakkar Siddik Khan	24,500.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
Total	1,03,600.00					

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