



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: Dec 22, 2025

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

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	24,960.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. SULTAN MAHMUD (Transport Officer)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: QCR Division [MD. ALAMGIR HOSSAIN (Dy Chief Microbiologist)]	23,250.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	24,000.00
Through Janata Bank Ltd. 0100213681341 97,210.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone 04, Transport Officer-Transport Pool, DCM-QCR Division as Temporary Advance. Memo:- 1161,116,250,1160,Date:-11/12/25 to 17/12/25. Amount (in words):	
Ninety-Seven Thousand Two Hundred and Ten	Net Amount: Tk. 97,210.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Dec 22, 2025

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 bakkar Siddik Khan	24,960.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
MD. SULTAN MAHMUD	25,000.00	Transport Officer	0100000058879	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ALAMGIR HOSSAIN	23,250.00	Dy Chief Microbiologist	0100000044398	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Abu bakkar Siddik Khan	24,000.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
Total	97,210.00					

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