



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 24, 2025

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-1[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-01 [MD. TANVIR AHMED SIDDIQUI (Dy Chief Revenue Officer)]	60,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-01 [MD. TANVIR AHMED SIDDIQUI (Dy Chief Revenue Officer)]	24,950.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [MD. MOKLESUR RAHMAN (Revenue Officer)]	40,000.00
Through Janata Bank Ltd. 0100213681341 1,24,950.00 Cr	
On Account of: Being the amount paid to DCRO Revenue Zone-01, RO Revenue Zone-05 as Temporary Advance. Memo:-768,769,2459,Date:-23/12/25. Amount (in words):	
One Lakh Twenty-Four Thousand Nine Hundred and Fifty	Net Amount: Tk. 1,24,950.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Dec 24, 2025

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. TANVIR AHMED SIDDQUI	60,000.00	Dy Chief Revenue Officer	0100000057996	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. TANVIR AHMED SIDDQUI	24,950.00	Dy Chief Revenue Officer	0100000057996	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MOKLESUR RAHMAN	40,000.00	Revenue Officer	0100000057929	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,24,950.00					

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