



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: Mar 25, 2026

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))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [Md. Nafees Imtiaz (Executive Engineer (CC) SKWP)]	24,000.00
Through Janata Bank Ltd. 0100213681341 48,000.00 Cr	
On Account of: Being the amount paid as Temporary Advance to Different Division. Memo:-1279,596,Date:-16/03/26.	
Amount (in words): Forty-Eight Thousand	Net Amount: Tk. 48,000.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By:



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Name Of Payee: 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	24,000.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
Md. Nafees Imtiaz	24,000.00	Executive Engineer (CC) SKWP	0100170702900	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	48,000.00					

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