



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 28, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-5[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [MD. MOKLESUR RAHMAN (Revenue Officer)]	72,000.00
Dr: Temporary Advance(Employee) Cost Center: CRO's Office [Md Anwar Hossain (CRO)]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Abu Bakkar Siddik Khan (Deputy Chief Revenue Officer-Revenue Zone-4)]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 09 [MD. TANVIR AHMED SIDDIQUI (Dy Chief Revenue Officer)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Abu Bakkar Siddik Khan (Deputy Chief Revenue Officer-Revenue Zone-4)]	72,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-08 [ANUPOM KUMAR MONDOL (Executive Engineer)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-6 [MD. ENAYET KARIM (Revenue Officer)]	54,000.00
Through Janata Bank Ltd. 0100213681341 2,95,300.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advanced. Memo:-3168,26,14,672,160,195,527,Date:-24/09/26. Amount (in words):	
Two Lakh Ninety-Five Thousand Three Hundred	Net Amount: Tk. 2,95,300.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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A/C Payee Only

Bank Payment Voucher

No.

Dated: Sep 28, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-5[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Abu Bakkar Siddik Khan	72,000.00	Deputy Chief Revenue Officer-Revenue Zone-4	0100156182014	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md Anwar Hossain	24,000.00	CRO	0100000433785	Janata Bank Ltd	Kawran Bazar Corp	135262568
Abu Bakkar Siddik Khan	24,000.00	Deputy Chief Revenue Officer-Revenue Zone-4	0100156182014	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. TANVIR AHMED SIDDIQUI	24,500.00	Dy Chief Revenue Officer	0100000057996	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Abu Bakkar Siddik Khan	72,000.00	Deputy Chief Revenue Officer-Revenue Zone-4	0100156182014	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ANUPOM KUMAR MONDOL	24,800.00	Executive Engineer	0100111414542	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ENAYET KARIM	54,000.00	Revenue Officer	0100000038801	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	2,95,300.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: