



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 1, 2025

Name Of Payee: Deputy Chief Finance Officer-Finance Division[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Accounts Division [MD. ANISUR RAHMAN PATWARY (Dy Chief Accounts Officer(CC))]	40,000.00
Dr: Temporary Advance(Employee) Cost Center: Accounts Division [MD. SONA MIAH (CAO)]	19,700.00
Through Janata Bank Ltd. 0100213681341 59,700.00 Cr	
On Account of: Being the amount paid to Deputy Chief Finance Officer-Accounts Division, Chief Accounts Officer-Accounts Division as Temporary Advance. Memo:-7,156,Date:-28/08/25.	
Amount (in words): Fifty-Nine Thousand Seven Hundred	Net Amount: Tk. 59,700.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ANISUR RAHMAN PATWARY	40,000.00	Dy Chief Accounts Officer(CC)	0100000058135	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SONA MIAH	19,700.00	CAO	0100000038550	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	59,700.00					

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