



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: Feb 3, 2026

Name Of Payee: Deputy Secretary-Administration-1[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [Nuruzzaman Miaji (Deputy Secretary)]	62,200.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [MD. ELIAS UDDIN MAHMUD (Systems Analyst (MIS))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 09 [Syful Islam (Deputy Chief Revenue Officer- Revenue Zone-9)]	40,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [MD. MOKLESUR RAHMAN (Revenue Officer)]	22,000.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [Nuruzzaman Miaji (Deputy Secretary)]	78,700.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [MD. ELIAS UDDIN MAHMUD (Systems Analyst (MIS))]	24,000.00
Through Janata Bank Ltd. 0100213681341 2,50,900.00 Cr	
On Account of: Being the amount paid to DS Admin division-1,Computer-MIS &Billing,DCRO Revenue Zone 09, DCRO Revenue Zone 05 as Temporary Advance. Memo:- 307,20,117,2493,308,19.Date:-29/01/26 to 02/02/25. Amount (in words): Two Lakh Fifty Thousand Nine Hundred	
	Net Amount: Tk. 2,50,900.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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Name Of Payee: Deputy Secretary-Administration-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Nuruzzaman Miaji	62,200.00	Deputy Secretary	0100111421433	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	24,000.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Syful Islam	40,000.00	Deputy Chief Revenue Officer-Revenue Zone-9	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MOKLESUR RAHMAN	22,000.00	Revenue Officer	0100000057929	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Nuruzzaman Miaji	78,700.00	Deputy Secretary	0100111421433	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ELIAS UDDIN MAHMUD	24,000.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	2,50,900.00					

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