



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: Aug 7, 2025

Name Of Payee: Chief Accounts Officer[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Accounts Division [MD. SONA MIAH (DCAO)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-08 [Indrajit Singh Chowdhury (Deputy Chief Revenue Officer-Revenue Zone-8)]	19,600.00
Through Janata Bank Ltd. 0100213681341 68,600.00 Cr	
On Account of: Being the amount paid to Chief Accounts Officer-Accounts Division, SE WSTPC, DCRO Revenue Zone-08 as Temporary Advance. Memo:- 156,352,601.Date:-30/07/25 to 03/08/25. Amount (in words): Sixty-Eight Thousand Six Hundred	
	Net Amount: Tk. 68,600.00

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. SONA MIAH	25,000.00	DCAO	0100000038550	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MIRZA GOLAM KIBRIA	24,000.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Indrajit Singh Chowdhury	19,600.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	68,600.00					

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