



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 12, 2025

Name Of Payee: DS (Admin-1)[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [Nuruzzaman Miaji (Deputy Secretary(CC)- Labor and Welfare Department)]	51,500.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 09 [Syful Islam (Deputy Chief Revenue Officer- Revenue Zone-9)]	10,000.00
Through Janata Bank Ltd. 0100213681341 61,500.00 Cr	
On Account of: Being the amount paid to DS Admin division-1, DCRO Revenue Zone 09 as Temporary Advance. Memo:-7139,525,Date:-09/05/25 to 11/08/25. Amount (in words):	
Sixty-One Thousand Five Hundred	Net Amount: Tk. 61,500.00

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
Nuruzzaman Miaji	51,500.00	Deputy Secretary(CC)- Labor and Welfare Department	0000200036672	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Syful Islam	10,000.00	Deputy Chief Revenue Officer-Revenue Zone-9	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	61,500.00					

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