



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: Jan 13, 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))]	59,000.00
Dr: Temporary Advance(Employee) Cost Center: Accounts Division [MD. ANISUR RAHMAN PATWARY (Dy Chief Accounts Officer(CC))]	51,000.00
Through Janata Bank Ltd. 0100213681341 1,10,000.00 Cr	
On Account of: Being the amount paid to Deputy Chief Finance Officer-Accounts Division as Temporary Advanced for Honorarium,Entertainment, Printing & Stationary .Memo:-1&2,892,Date:-06/01/25. Amount (in words): One Lakh Ten Thousand	
	Net Amount: Tk. 1,10,000.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By:



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Bank Payment Voucher

No.

Dated: Jan 13, 2025

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

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ANISUR RAHMAN PATWARY	59,000.00	Dy Chief Accounts Officer(CC)	0100000058135	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ANISUR RAHMAN PATWARY	51,000.00	Dy Chief Accounts Officer(CC)	0100000058135	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,10,000.00					