



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 18, 2026

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

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Finance Division [MD. ANISUR RAHMAN PATWARY (Dy Chief Accounts Officer(CC))]	44,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [Mohammad Nazrul Islam (Executive Engineer-MODS Zone-2)]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [Nuruzzaman Miaji (Deputy Secretary)]	47,800.00
Through Janata Bank Ltd. 0100213681341 1,15,800.00 Cr	
On Account of: Being the amount paid to DCFO-Finance Division, EE Mods Zone-02, DS Admin division-1 as Temporary Advanced. Memo:-17,122,124,Date:- 11/01/26 to 13/01/26. Amount (in words):	
One Lakh Fifteen Thousand Eight Hundred	Net Amount: Tk. 1,15,800.00

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	44,000.00	Dy Chief Accounts Officer(CC)	0100000058135	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Nazrul Islam	24,000.00	Executive Engineer- MODS Zone-2	200013237	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Nuruzzaman Miaji	47,800.00	Deputy Secretary	0100111421433	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,15,800.00					

Prepared By:

Proshanto Chawhan

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