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: Dec 18, 2025

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

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 *[Nuruzzaman Miaji (Deputy Secretary)]*	*4,14,000.00*
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 *[Nuruzzaman Miaji (Deputy Secretary)]*	*62,200.00*
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 *[Nuruzzaman Miaji (Deputy Secretary)]*	*70,200.00*
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 *[Nuruzzaman Miaji (Deputy Secretary)]*	*62,200.00*
Through Janata Bank Ltd. 0100213681341 6,08,600.00 Cr	
On Account of: Being the amount paid to DS Admin division-1 as Temporary Advance. Memo:-8272,8228,8236,8271,Date:-14/12/25 to 17/12/25. **Amount (in words):**	
Six Lakh Eight Thousand Six Hundred	*Net Amount: Tk. 6,08,600.00*

Prepared By: Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:

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: Dec 18, 2025

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	4,14,000.00	Deputy Secretary	0100111421433	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Nuruzzaman Miaji	62,200.00	Deputy Secretary	0100111421433	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Nuruzzaman Miaji	70,200.00	Deputy Secretary	0100111421433	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Nuruzzaman Miaji	62,200.00	Deputy Secretary	0100111421433	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	**6,08,600.00**					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: