



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: Jun 26, 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(CC)- Labor and Welfare Department)]	23,000.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (O) [Md. Emranul Islam (Executive Engineer-MODS Zone-6)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (O) [Md. Emranul Islam (Executive Engineer-MODS Zone-6)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (O) [Md. Emranul Islam (Executive Engineer-MODS Zone-6)]	24,800.00
Through Janata Bank Ltd. 0100213681341 97,400.00 Cr	
On Account of: Being the amount paid to DS Admin division-1,EE SWTP (O) as Temporary Advance. Memo:-4011,796,786,797,Date:-18/06/25 to 25/06/25. Amount (in words):	
Ninety-Seven Thousand Four Hundred	Net Amount: Tk. 97,400.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Jun 26, 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	23,000.00	Deputy Secretary(CC)- Labor and Welfare Department	0000200036672	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Emranul Islam	24,800.00	Executive Engineer- MODS Zone-6	100000442946	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
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Md. Emranul Islam	24,800.00	Executive Engineer- MODS Zone-6	100000442946	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	97,400.00					