



# 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 29, 2026

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

| Particulars                                                                                                                                                      | Amount                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Dr: Temporary Advance(Employee)<br>Cost Center: Admin division-1 [Nuruzzaman Miaji (Deputy Secretary)]                                                           | 3,11,000.00                        |
| Dr: Temporary Advance(Employee)<br>Cost Center: Labour & Welfare Division [SHAHIDA KANIZ (Deputy Secretary(CC))]                                                 | 6,000.00                           |
| Dr: Temporary Advance(Employee)<br>Cost Center: Admin division-1 [Nuruzzaman Miaji (Deputy Secretary)]                                                           | 78,700.00                          |
| <b>Through</b><br><br>Janata Bank Ltd. 0100213681341                      3,95,700.00 Cr                                                                         |                                    |
| <b>On Account of:</b><br><br>Being the amount paid as Temporary Advance to different division.<br>Memo:-246,120,247,Date:-26/01/26.<br><b>Amount (in words):</b> |                                    |
| <b>Three Lakh Ninety-Five Thousand Seven Hundred</b>                                                                                                             | <b>Net Amount: Tk. 3,95,700.00</b> |

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 | 3,11,000.00        | Deputy Secretary     | 0100111421433 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| SHAHIDA KANIZ    | 6,000.00           | Deputy Secretary(CC) | 0100000058020 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Nuruzzaman Miaji | 78,700.00          | Deputy Secretary     | 0100111421433 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Total            | <b>3,95,700.00</b> |                      |               |                  |                       |            |

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