



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 29, 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))]	32,000.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [Nuruzzaman Miaji (Deputy Secretary(CC)- Labor and Welfare Department)]	55,000.00
Through Janata Bank Ltd. 0100213681341 87,000.00 Cr	
On Account of: Being the amount paid to DCFO-Accounts Division, DS Admin division-1 as Temporary Advance. Memo:-2025.5,4020,Date:-26/06/25. Amount (in words):	
Eighty-Seven Thousand	Net Amount: Tk. 87,000.00

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	32,000.00	Dy Chief Accounts Officer(CC)	0100000058135	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Nuruzzaman Miaji	55,000.00	Deputy Secretary(CC)- Labor and Welfare Department	0000200036672	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	87,000.00					