



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 24, 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)]	27,000.00
Dr: Temporary Advance(Employee) Cost Center: Dasherbandi Sewerage Treatment Plant [MD. MONTAJUR RAHMAN (Executive Engineer (CC))]	12,460.00
Through Janata Bank Ltd. 0100213681341 39,460.00 Cr	
On Account of: Being the amount paid to DS Admin division-1, EE DSTP as Temporary Advance . Memo:-8293,624,Date:-04/12/25 to 21/12/25. Amount (in words):	
Thirty-Nine Thousand Four Hundred and Sixty	Net Amount: Tk. 39,460.00

Prepared By:

Proshanto Chawhan

First Checked By:

Nasima Khatun

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	27,000.00	Deputy Secretary	0100111421433	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MOMTAJUR RAHMAN	12,460.00	Executive Engineer (CC)	0100000057678	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	39,460.00					

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