



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 31, 2024

Name Of Payee: DS(L&W)[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [Nuruzzaman Miazi (Asstt. Secretary)]	18,800.00
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [Nuruzzaman Miazi (Asstt. Secretary)]	15,500.00
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [Nuruzzaman Miazi (Asstt. Secretary)]	12,500.00
Dr: Temporary Advance(Employee) Cost Center: FM Division-01 [MD. NAWSHAD ALAM (Sub Divisional Engineer (CC))]	24,300.00
Dr: Temporary Advance(Employee) Cost Center: Store Division [MD. SAROWAR HOSSAIN KHAN (Executive Engineer (AC))]	24,200.00
Through Janata Bank Ltd. 0100213681341 95,300.00 Cr	
On Account of: Being the amount paid to DS Labour & Welfare Division,EE FM Division-01,EE Store Division as Temporary Advanced.Memo:- 118,117,120,225,445,Date:-11/12/24 to 29/12/24.	
Amount (in words): Ninety-Five Thousand Three Hundred	Net Amount: Tk. 95,300.00

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 31, 2024

Name Of Payee: DS(L&W)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Nuruzzaman Miazi	18,800.00	Asstt. Secretary	0100111421433	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Nuruzzaman Miazi	15,500.00	Asstt. Secretary	0100111421433	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Nuruzzaman Miazi	12,500.00	Asstt. Secretary	0100111421433	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. NAWSHAD ALAM	24,300.00	Sub Divisional Engineer (CC)	0100111417762	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SAROWAR HOSSAIN KHAN	24,200.00	Executive Engineer (AC)	0100000031903	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	95,300.00					