



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:

Feb 9, 2026

Name Of Payee: Deputy Secretary-Common Service Division[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Common Service [Md. Alamgir Hossain (Deputy Secretary)]	21,825.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [Nuruzzaman Miaji (Deputy Secretary)]	62,200.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [Md. Rahat Shikder (Executive Engineer)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [Md. Alamgir Hossain (Deputy Secretary)]	24,740.00
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [MD. WAZ UDDIN (DCTO (CC))]	3,63,400.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (DCRO)]	44,900.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [Md. Alamgir Hossain (Deputy Secretary)]	24,565.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [Nuruzzaman Miaji (Deputy Secretary)]	62,200.00
Through Janata Bank Ltd. 0100213681341 6,28,830.00 Cr	
On Account of: Being the amount paid as Temporary Advance to Different Division.	
Amount (in words): Six Lakh Twenty-Eight Thousand Eight Hundred and Thirty	Net Amount: Tk. 6,28,830.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By:



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Bank Payment Voucher

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Dated:

Feb 9, 2026

Name Of Payee: Deputy Secretary-Common Service Division[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Alamgir Hossain	21,825.00	Deputy Secretary	0100000046617	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Nuruzzaman Miaji	62,200.00	Deputy Secretary	0100111421433	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Rahat Shikder	25,000.00	Executive Engineer	0100000398432	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Alamgir Hossain	24,740.00	Deputy Secretary	0100000046617	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. WAZ UDDIN	3,63,400.00	DCTO (CC)	0100000057201	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Ibrahim Khalil (GPF-6424)	44,900.00	DCRO	0100111421077	JB	KB	135262568
Md. Alamgir Hossain	24,565.00	Deputy Secretary	0100000046617	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Nuruzzaman Miaji	62,200.00	Deputy Secretary	0100111421433	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	6,28,830.00					

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