



# 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: Sep 14, 2025

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

| Particulars                                                                                                                                                                 | Amount                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Dr: Temporary Advance(Employee)<br>Cost Center: Common Service [Md. Alamgir Hossain (Deputy Secretary-Administration-1 )]                                                   | 1,00,800.00                        |
| Dr: Temporary Advance(Employee)<br>Cost Center: Common Service [Md. Alamgir Hossain (Deputy Secretary-Administration-1 )]                                                   | 39,500.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Common Service [Md. Alamgir Hossain (Deputy Secretary-Administration-1 )]                                                   | 34,950.00                          |
| <b>Through</b><br><br>Janata Bank Ltd. 0100213681341                      1,75,250.00 Cr                                                                                    |                                    |
| <b>On Account of:</b><br><br>Being the amount paid to DS Common Service as Temporary Advance.<br>Memo:-117,120,121,Date:-09/09/25 to 10/09/25.<br><b>Amount (in words):</b> |                                    |
| <b>One Lakh Seventy-Five Thousand Two Hundred and Fifty</b>                                                                                                                 | <b>Net Amount: Tk. 1,75,250.00</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 |
|---------------------|--------------------|-----------------------------------|---------------|------------------|-----------------------|------------|
| Md. Alamgir Hossain | 1,00,800.00        | Deputy Secretary-Administration-1 | 0100000046617 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Md. Alamgir Hossain | 39,500.00          | Deputy Secretary-Administration-1 | 0100000046617 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Md. Alamgir Hossain | 34,950.00          | Deputy Secretary-Administration-1 | 0100000046617 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Total               | <b>1,75,250.00</b> |                                   |               |                  |                       |            |

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