



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: Aug 18, 2025

Name Of Payee: DS (Admin-1)[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [Nuruzzaman Miaji (Deputy Secretary(CC)-Labor and Welfare Department)]	23,400.00
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [Md. Alamgir Hossain (Deputy Secretary-Administration-1)]	24,390.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (DCRO)]	37,100.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [Nuruzzaman Miaji (Deputy Secretary(CC)-Labor and Welfare Department)]	38,500.00
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [Md. Alamgir Hossain (Deputy Secretary-Administration-1)]	24,765.00
Through Janata Bank Ltd. 0100213681341 1,96,155.00 Cr	
On Account of: Being the amount paid to DS Admin division-1, DS Admin division-2, DS Common Service, EE Civil Maintenance Division.Memo:- 7187,203,90,305,7186,202,87,Date:-12/08/25 to 17/08/25.	
Amount (in words): One Lakh Ninety-Six Thousand One Hundred and Fifty-Five	Net Amount: Tk. 1,96,155.00

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
Nuruzzaman Miaji	23,400.00	Deputy Secretary(CC)- Labor and Welfare Department	0000200036672	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MUKTA SAHA	24,000.00	Executive Engineer (CC)	0100000058283	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Alamgir Hossain	24,390.00	Deputy Secretary- Administration-1	0100000441915	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Ibrahim Khalil (GPF- 6424)	37,100.00	DCRO	0100111421077	JB	KB	135262568
Nuruzzaman Miaji	38,500.00	Deputy Secretary(CC)- Labor and Welfare Department	0000200036672	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MUKTA SAHA	24,000.00	Executive Engineer (CC)	0100000058283	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Alamgir Hossain	24,765.00	Deputy Secretary- Administration-1	0100000441915	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,96,155.00					

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