



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 25, 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)]	47,500.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (Deputy Secretary)]	51,900.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-08 [ANUPOM KUMAR MONDOL (Executive Engineer)]	24,412.78
Through Janata Bank Ltd. 0100213681341 1,23,812.78 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-733,891,124,Date:-20/08/26. Amount (in words):	
One Lakh Twenty-Three Thousand Eight Hundred and Twelve taka Seventy-Eight Paisa Only	Net Amount: Tk. 1,23,812.78

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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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	47,500.00	Deputy Secretary	0100000046617	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Ibrahim Khalil (GPF-6424)	51,900.00	Deputy Secretary	0100111421077	JB	KB	135262568
ANUPOM KUMAR MONDOL	24,412.78	Executive Engineer	0100111414542	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,23,812.78					

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