



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 3, 2024

Name Of Payee: DS(Admin)-01[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [SHAHIDA KANIZ (Deputy Secretary(CC))]	33,700.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	6,000.00
Through Janata Bank Ltd. 0100213681341 39,700.00 Cr	
On Account of: Being the amount paid to DS Admin-1 & DS Common Service as Temporary Advanced. Memo:-4190,111,Date:- 27/11/24 to 28/11/24. Amount (in words):	
Thirty-Nine Thousand Seven Hundred	Net Amount: Tk. 39,700.00

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
SHAHIDA KANIZ	33,700.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHEIKH ENAYET ABDULLAH	6,000.00	Asstt. Secretary	0100000364074	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	39,700.00					