



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 5, 2025

Name Of Payee: DS(Admin)-02[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [SHAHIDA KANIZ (Deputy Secretary(CC))]	45,100.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [SHAHIDA KANIZ (Deputy Secretary(CC))]	45,100.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [SHAHIDA KANIZ (Deputy Secretary(CC))]	45,100.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [SHAHIDA KANIZ (Deputy Secretary(CC))]	45,100.00
Through Janata Bank Ltd. 0100213681341 1,80,400.00 Cr	
On Account of: Being the amount paid to DS Admin Division-2 as Temporary Advanced for Honorarium & Office Maintenance. Memo:-38,39,37,40,Date:-3/02/25. Amount (in words): One Lakh Eighty Thousand Four Hundred	
	Net Amount: Tk. 1,80,400.00

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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Bank Payment Voucher

No.

Dated:

Feb 5, 2025

Name Of Payee: DS(Admin)-02[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SHAHIDA KANIZ	45,100.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
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SHAHIDA KANIZ	45,100.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHAHIDA KANIZ	45,100.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,80,400.00					