



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 6, 2026

Name Of Payee: DS(L&W)[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [SHAHIDA KANIZ (Deputy Secretary(CC))]	6,000.00
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [SHAHIDA KANIZ (Deputy Secretary(CC))]	1,00,000.00
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [SHAHIDA KANIZ (Deputy Secretary(CC))]	86,400.00
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [SHAHIDA KANIZ (Deputy Secretary(CC))]	40,000.00
Through Janata Bank Ltd. 0100213681341 2,32,400.00 Cr	
On Account of: Being the amount paid to DS Labour & Welfare Division as Temporary Advance. Memo:-34,35,38,36,Date:-02/09/26. Amount (in words):	
Two Lakh Thirty-Two Thousand Four Hundred	Net Amount: Tk. 2,32,400.00

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:

Sep 6, 2026

Name Of Payee: DS(L&W)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SHAHIDA KANIZ	6,000.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHAHIDA KANIZ	1,00,000.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHAHIDA KANIZ	86,400.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHAHIDA KANIZ	40,000.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	2,32,400.00					

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