



# 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: May 12, 2026

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

| Particulars                                                                                                                                                           | Amount                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| Dr: Temporary Advance(Employee)<br>Cost Center: Labour & Welfare Division [SHAHIDA KANIZ (Deputy Secretary(CC))]                                                      | 24,500.00                        |
| Dr: Temporary Advance(Employee)<br>Cost Center: Labour & Welfare Division [SHAHIDA KANIZ (Deputy Secretary(CC))]                                                      | 17,500.00                        |
| <b>Through</b><br><br>Janata Bank Ltd. 0100213681341                      42,000.00 Cr                                                                                |                                  |
| <b>On Account of:</b><br><br>Being the amount paid to DS Labour & Welfare Division as Temporary Advance. Memo No-195,194, Date-11/05/26.<br><b>Amount (in words):</b> |                                  |
| <b>Forty-Two Thousand</b>                                                                                                                                             | <b>Net Amount: Tk. 42,000.00</b> |

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 | 24,500.00        | Deputy Secretary(CC) | 0100000058020 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| SHAHIDA KANIZ | 17,500.00        | Deputy Secretary(CC) | 0100000058020 | Janata Bank Ltd. | Kawran Bazar Corp.Br. | 135262568  |
| Total         | <b>42,000.00</b> |                      |               |                  |                       |            |

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