



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: Jan 13, 2025

Name Of Payee: DS Common Service[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHAHIDUL ISLAM (DCTO (CC))]	20,595.00
Dr: Temporary Advance(Employee) Cost Center: PJWTP (O&M) Division [GAZI ASRIB BIN SALAM (Executive Engineer (CC))]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: PJWTP (O&M) Division [GAZI ASRIB BIN SALAM (Executive Engineer (CC))]	22,400.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHAHIDUL ISLAM (DCTO (CC))]	24,540.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHAHIDUL ISLAM (DCTO (CC))]	24,435.00
Through Janata Bank Ltd. 0100213681341 1,16,470.00 Cr	
On Account of: Being the amount paid to DS Common Service,EE PJWTP (O&M) Division as Temporary Advanced.Memo:-975,568,567,973,974,Date:- 06/01/25. Amount (in words):	
One Lakh Sixteen Thousand Four Hundred and Seventy	Net Amount: Tk. 1,16,470.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Jan 13, 2025

Name Of Payee: DS Common Service[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SHAHIDUL ISLAM	20,595.00	DCTO (CC)	0100000517784	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
GAZI ASRIB BIN SALAM	24,500.00	Executive Engineer (CC)	0100000058305	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
GAZI ASRIB BIN SALAM	22,400.00	Executive Engineer (CC)	0100000058305	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHAHIDUL ISLAM	24,540.00	DCTO (CC)	0100000517784	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHAHIDUL ISLAM	24,435.00	DCTO (CC)	0100000517784	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,16,470.00					