



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: Oct 13, 2025

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

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [SHAHIDA KANIZ (Deputy Secretary(CC))]	31,800.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (DCRO)]	43,900.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (DCRO)]	43,900.00
Through Janata Bank Ltd. 0100213681341 1,19,600.00 Cr	
On Account of: Being the amount paid to DS Labour & Welfare Division, DS Admin division-2 as Temporary Advance .Memo:-41,354,355,Date:-06/10/25 to 07/10/25. Amount (in words): One Lakh Nineteen Thousand Six Hundred	
	Net Amount: Tk. 1,19,600.00

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	31,800.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Ibrahim Khalil (GPF-6424)	43,900.00	DCRO	0100111421077	JB	KB	135262568
Md. Ibrahim Khalil (GPF-6424)	43,900.00	DCRO	0100111421077	JB	KB	135262568
Total	1,19,600.00					