

ঢাকা ওয়াসা

প্রশাসন বিভাগ-১ এর মালামাল ১৫ তলায় শিফটিং কাজে লেবারদের মজুরী

ক্র. নং	নাম	প্রদেয় টাকার পরিমান	স্বাক্ষর
০১.	হুসেন	২০০০/-	হুসেন
০২.	হোসেন	২০০০/-	হোসেন
০৩.	কোঃ হোসেন	২০০০/-	হোসেন
০৪.	কোঃ মাহবুবুল হক	২০০০/-	মাহবুবুল হক
০৫.	কোঃ মাহবুবুল হক	২০০০/-	মাহবুবুল হক
০৬.	কোঃ হোসেন	২০০০/-	হোসেন
০৭.	কোঃ হোসেন	২০০০/-	হোসেন
০৮.	মুন্সি বাকী	২০০০/-	মুন্সি বাকী

[Signature]

[Signature]



Janata Bank PLC.

Kawran Bazar Corporate Branch (0232)

ACCOUNT STATEMENT

Account/Contract ID : 010000441915
 Customer ID : 10016437
 Legacy ID : 0232200029688
 Currency : BDT
 Account Opening Date : 19 SEP 2001
 Account in Branch : Kawran Bazar Corporate (0232)
 Statement for Period of: 01 JUL 2024 ~ 31 JAN 2025
 Account Status : Active

Proprietor Name : DEPUTARY SECRETARY ADMNDHAKA WASA
 Account/Contract Title : DEPUTARY SECRETARY ADMNDHAKA WASA
 Address : 98KAZI NAZRUL ISLAM AVENUE DHAKADhaka Bangladesh,
 TEJGAON, DHAKA METROPOLITON AREA, DHAKA-1215
 Account/Contract Type : Current Deposit - Commercial
 Routing No : 135262568
 Generation Date : 17 JUN 2025
 Balance at Period Start : 47,812.50

Date	Transaction Type	Description	Reference No	Cheque No	Debit	Credit	Balance
05 NOV 24	Transfer	DWFUELOCT24	FT243108P09D			37,600.00	97,825.50
06 NOV 24	Transfer		FT24311QKDC6			130,770.00	228,595.50
06 NOV 24	Transfer		FT24311MGK4C			182,565.00	411,160.50
06 NOV 24	Transfer		FT243117XWTN			64,800.00	475,960.50
06 NOV 24	Cash Withdrawal	jahid	TT2431103GGN	1153582421	-313,335.00		162,625.50
06 NOV 24	Transfer		FT24311WDZHY			9,700.00	172,325.50
07 NOV 24	Cash Withdrawal		TT24312Z8PVY	1153582422	-64,800.00		107,525.50
10 NOV 24	Transfer		FT24315PCRP			21,600.00	129,125.50
11 NOV 24	Cash Withdrawal	jahid	TT24316S6JNF	1153582423	-21,600.00		107,525.50
11 NOV 24	Cash Withdrawal	jahid	TT24316Z094H	1153582425	-50,000.00		57,525.50
13 NOV 24	Cash Withdrawal		TT24318WVPPP	1153582426	-24,700.00		32,825.50
14 NOV 24	Transfer	ADV-43762 DATE-12-11-2024	FT24319QYX9K			5,000.00	37,825.50
14 NOV 24	Transfer	ADV-43762 DATE-12-11-2024	FT24319W1BW7			5,000.00	42,825.50
14 NOV 24	Transfer	ADV-43762 DATE-12-11-2024	FT24319SSTVW			5,000.00	47,825.50
21 NOV 24	Transfer	ADVICE NO 43798 DT.20.11.24	FT243265FYW0			181,170.00	228,995.50
21 NOV 24	Cash Withdrawal	jahid	TT24326WX5GJ	1153582428	-45,200.00		183,795.50
21 NOV 24	Cash Withdrawal	jahid	TT24326QC9LS	1153582427	-181,170.00		2,625.50
01 DEC 24	Transfer	DWFUELNOV24	FT24336JK3DK			37,600.00	40,225.50
04 DEC 24	Transfer	ADVICE NO.43865 DT.03.12.24	FT24339KGMWG			35,700.00	75,925.50
04 DEC 24	Transfer	ADVICE NO.43867 DT.04.12.24	FT24339HJRTJ			5,000.00	80,925.50
04 DEC 24	Transfer	ADVICE NO.43867 DT.04.12.24	FT24339M9BTM			5,000.00	85,925.50
04 DEC 24	Transfer	ADVICE NO.43867 DT.04.12.24	FT24339N658G			5,000.00	90,925.50
04 DEC 24	Transfer	ADVICE NO.43867 DT.04.12.24	FT24339KKVYN			5,000.00	95,925.50
04 DEC 24	Cash Deposit		TT24339HMHGY			33,700.00	129,625.50
04 DEC 24	Cash Withdrawal		TT2433926G29	1153582429	-129,400.00		225.50
12 DEC 24	Transfer	Advice- 43909	FT24347496QX			91,800.00	92,025.50
12 DEC 24	Transfer	Advice- 43920	FT24347SLFB7			24,750.00	116,775.50
12 DEC 24	Transfer	ADVICE 43911 DATE 20241211	FT24347BBJW8			11,000.00	127,775.50
12 DEC 24	Cash Withdrawal		TT24347MRTV7	1153582431	-91,800.00		35,975.50
12 DEC 24	Cash Withdrawal	jahid	TT243476GMZL	1153582430	-24,750.00		11,225.50
19 DEC 24	Transfer		FT243542TJCX			33,400.00	44,625.50
20 DEC 24	SMS Charges		FT2435519GKQ		-115.00		44,510.50
22 DEC 24	Cash Withdrawal	jahid	TT243579L24J	1153582432	-33,400.00		11,110.50
23 DEC 24	Transfer		FT24358K78H9			49,600.00	60,710.50
23 DEC 24	Cash Withdrawal		TT24358B14WP	1153582433	-49,600.00		11,110.50
25 DEC 24	Ac Maint Fee-VAT		FT2436080ZFT		-345.00		10,765.50
27 DEC 24	Excise Duty Dr		FT24362FWXTP		-3,000.00		7,765.50
29 DEC 24	Transfer		FT24364JPJF6			23,600.00	31,365.50
01 JAN 25	Cash Withdrawal	JAHIID	TT25001LS0NL	1153582434	-23,600.00		7,765.50
02 JAN 25	Transfer	DWFUDEC24	FT250022H1MH			37,600.00	45,365.50
05 JAN 25	Cash Withdrawal	jahid	TT25005Z1KB4	1153582435	-45,000.00		365.50
07 JAN 25	Transfer	ADVICE NO.44024 DT.06.01.25	FT25007QSDRT			5,000.00	5,365.50
07 JAN 25	Transfer	ADVICE NO.44024 DT.06.01.25	FT25007BNFY0			5,000.00	10,365.50
08 JAN 25	Cash Withdrawal	JAHIID	TT250088YG3B	1153582436	-10,000.00		365.50
13 JAN 25	Transfer	ADVICE NO.44058 DT.12.01.25	FT25013CT169			5,000.00	5,365.50

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