



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: Dec 17, 2024

Name Of Payee: DS(Admin)-01[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [SHAHIDUL ISLAM (Deputy Secretary)]	33,400.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHAHIDUL ISLAM (Deputy Secretary)]	24,424.00
Through Janata Bank Ltd. 0100213681341 57,824.00 Cr	
On Account of: Being the amount paid to DS Admin-1,DS Common Service as Temporary Advanced .Memo:-4366,515,Date:-15/12/24.. Amount (in words):	
Fifty-Seven Thousand Eight Hundred and Twenty-Four	Net Amount: Tk. 57,824.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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: Dec 17, 2024

Name Of Payee: DS(Admin)-01[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SHAHIDUL ISLAM	33,400.00	Deputy Secretary	0	0	0	0
MD. ALAMGIR HOSSAIN	24,424.00	Deputy Secretary	0100000046617	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	57,824.00					