



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: Jun 19, 2025

Name Of Payee: Deputy Secretary-Administration-2[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [SHAHIDA KANIZ (Deputy Secretary(CC))]	33,100.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [Md. Alamgir Hossain (Deputy Secretary-Administration-1)]	23,000.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [SHAHIDA KANIZ (Deputy Secretary(CC))]	33,100.00
Through Janata Bank Ltd. 0100213681341 89,200.00 Cr	
On Account of: Being the amount paid to DS Admin Division-2,DS Admin Division-1 as Temporary Advance. Memo:-235,3015,224,Date:-16/06/25 to 17/06/25. Amount (in words):	
Eighty-Nine Thousand Two Hundred	Net Amount: Tk. 89,200.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Jun 19, 2025

Name Of Payee: Deputy Secretary-Administration-2[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SHAHIDA KANIZ	33,100.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Alamgir Hossain	23,000.00	Deputy Secretary-Administration-1	0100000441915	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHAHIDA KANIZ	33,100.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	89,200.00					