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: May 23, 2026

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

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division *[SHAHIDA KANIZ (Deputy Secretary(CC))]*	*36,800.00*
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division *[SHAHIDA KANIZ (Deputy Secretary(CC))]*	*31,800.00*
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division *[SHAHIDA KANIZ (Deputy Secretary(CC))]*	*31,800.00*
Through Janata Bank Ltd. 0100213681341 1,00,400.00 Cr	
On Account of: Being the amount paid to DS Labour & Welfare Division as Temporary Advance. Memo:-164,161,160, Date:-01/04/26. **Amount (in words):**	
One Lakh Four Hundred	*Net Amount: Tk. 1,00,400.00*

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: May 23, 2026

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

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SHAHIDA KANIZ	36,800.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHAHIDA KANIZ	31,800.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHAHIDA KANIZ	31,800.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	**1,00,400.00**					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: