



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: Sep 30, 2026

Name Of Payee: Deputy chief (Planning)-Planning Monitoring and Ev[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Planning Monitoring & Evaluation Div [KAZI MD. FARUK HOSSAIN (Asstt. Chief(Planning)(AC))]	16,500.00
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [SHAHIDA KANIZ (Deputy Secretary(CC))]	40,000.00
Through Janata Bank Ltd. 0100213681341 56,500.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-156,57,Date:-27/09/26. Amount (in words):	
Fifty-Six Thousand Five Hundred	Net Amount: Tk. 56,500.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By:



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No.

Dated: Sep 30, 2026

Name Of Payee: Deputy chief (Planning)-Planning Monitoring and Ev[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
KAZI MD. FARUK HOSSAIN	16,500.00	Asstt. Chief(Planning) (AC)	0100000046994	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHAHIDA KANIZ	40,000.00	Deputy Secretary(CC)	0100000058020	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	56,500.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: