



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: Jan 1, 2024

Name Of Payee: Transport Officer[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	24,200.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]	23,735.00
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: QCR Division [MD. ALAMGIR HOSSAIN (Dy Chief Microbiologist)]	24,200.00
Through Janata Bank Ltd. 0100213681341 1,21,535.00 Cr	
On Account of: Being the amount paid to Transport Officer-Transport Pool,EE PSTP,EE Mods Zone-3,EE Civil Maintenance Division,Deputy Chief Microbiologist as Temporary Advanced .Memo:-25,208,973,292,289,Date:-10/12/23 to 28/12/23.	
Amount (in words): One Lakh Twenty-One Thousand Five Hundred and Thirty-Five	Net Amount: Tk. 1,21,535.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By: