



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 1, 2024

Name Of Payee: Plant Manager, SWTP-2(O&M)[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: SWTP(p-2) [Mohammed Mobarak Hussain (Plant Manger, SWTP Ph-2)]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,960.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	24,720.00
Through Janata Bank Ltd. 0100213681341 98,180.00 Cr	
On Account of: Being the amount paid to Plant Manger- SWTP Ph-2, SE WSTPC, Transport Officer. Memo:-059,121,122,47, Date:-27/08/24 to 28/08/24. Amount (in words):	
Ninety-Eight Thousand One Hundred and Eighty	Net Amount: Tk. 98,180.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By: