



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 2, 2024

Name Of Payee: DS(Admin)-02[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Nuruzzaman Miazi (Asstt. Secretary)]	7,500.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Nuruzzaman Miazi (Asstt. Secretary)]	5,400.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	20,450.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	20,515.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	21,200.00
Through Janata Bank Ltd. 0100213681341 75,065.00 Cr	
On Account of: Being the amount paid to DS Admin-2 & Transport Officer as Temporary Advanced. Memo:-86,233,85,218,219,Date:-30/03/24 to 29/04/24. Amount (in words): Seventy-Five Thousand and Sixty-Five	
	Net Amount: Tk. 75,065.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By: