



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: Oct 2, 2023

Name Of Payee: Chief Accounts Officer[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Accounts Division [NISHAT MAZUMDER (Chief Accounts Officer (AC))]	48,000.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	24,940.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	17,800.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	24,810.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	24,960.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [SHAHIDA KANIZ (Deputy Secretary(CC))]	12,600.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [SHAHIDA KANIZ (Deputy Secretary(CC))]	15,390.00
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [S. M. RIAD HOSSAIN (Deputy Secretary(CC))]	6,000.00
Through Janata Bank Ltd. 0100213681341 1,74,500.00 Cr	
On Account of: Being the amount paid to Different Division/Zone as T/A.	
Amount (in words): One Lakh Seventy-Four Thousand Five Hundred	Net Amount: Tk. 1,74,500.00

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:

Oct 2, 2023

Name Of Payee: Chief Accounts Officer[Official Account]