



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: EE Savar Karanigonj Wellfield Plant[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	24,540.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	23,980.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	24,200.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	14,300.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	24,300.00
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [S. M. RIAD HOSSAIN (Deputy Secretary(CC))]	16,000.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [A.K.M Shahid Uddin (Director Technical) ()]	21,250.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [MD. AL AMIN (Executive Engineer (CC))]	24,795.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]	24,790.00
Through Janata Bank Ltd. 0100213681341 2,47,855.00 Cr	
On Account of: Being the amount paid to Different Division/Zone as T/A.	
Amount (in words): Two Lakh Forty-Seven Thousand Eight Hundred and Fifty-Five	Net Amount: Tk. 2,47,855.00



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Oct 2, 2023

Name Of Payee: EE Savar Karanigonj Wellfield Plant[Official Account]

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: