



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: Nov 2, 2023

Name Of Payee: EE Store Division[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Store Division [MD. SAROWAR HOSSAIN KHAN (Executive Engineer (AC))]	23,000.00
Dr: Temporary Advance(Employee) Cost Center: Store Division [MD. SAROWAR HOSSAIN KHAN (Executive Engineer (AC))]	24,375.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	10,020.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	22,070.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD. MAZHARUL ISLAM (Sub Divisional Engineer (CC))]	19,800.00
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [A M Mostofa Tareq (Deputy Chief)]	1,31,350.00
Through Janata Bank Ltd. 0100213681341 2,30,615.00 Cr	
On Account of: Being the amount paid to Different Division/Zone as Temporary Advanced.	
Amount (in words): Two Lakh Thirty Thousand Six Hundred and Fifteen	Net Amount: Tk. 2,30,615.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: