



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: Jan 3, 2024

Name Of Payee: DS(L&W)[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [S. M. RIAD HOSSAIN (Deputy Secretary(CC))]	6,000.00
Dr: Temporary Advance(Employee) Cost Center: Generator Division [MOHAMMAD MAHBUBUR RAHMAN (Executive Engineer (CC))]	48,500.00
Dr: Temporary Advance(Employee) Cost Center: Generator Division [MOHAMMAD MAHBUBUR RAHMAN (Executive Engineer (CC))]	48,500.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (O) [MD. ABID HOSSAIN (Executive Engineer (CC))]	24,940.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]	9,151.92
Dr: Temporary Advance(Employee) Cost Center: Land Division [BEGUM SHAMIM NAZIBA (Deputy Secretary)]	3,600.00
Dr: Temporary Advance(Employee) Cost Center: Land Division [BEGUM SHAMIM NAZIBA (Deputy Secretary)]	3,600.00
Dr: Temporary Advance(Employee) Cost Center: Land Division [BEGUM SHAMIM NAZIBA (Deputy Secretary)]	3,600.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD. MAZHARUL ISLAM (Sub Divisional Engineer (CC))]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	8,000.00
Through Janata Bank Ltd. 0100213681341 1,80,391.92 Cr	
On Account of: Being the amount paid to DS L & W,EE Generator Division,EE SWTP (O),EE MZ-3,EE MZ-4,EE Land Division,Transport Officer-Transport Pool.Memo:-516,158,159,403,983,187,188,189,777,127,Date:-10/12/23 to 31/12/23.	
Amount (in words): One Lakh Eighty Thousand Three Hundred and Ninety-One taka Ninety-Two Paise Only	Net Amount: Tk. 1,80,391.92



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: Jan 3, 2024

Name Of Payee: DS(L&W)[Official Account]

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: