



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: Jun 3, 2024

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))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	24,851.00
Dr: Temporary Advance(Employee) Cost Center: Dasherbandi Sewerage Treatment Plant [MD. MOMTAJUR RAHMAN (Executive Engineer (CC))]	24,450.00
Dr: Temporary Advance(Employee) Cost Center: Dasherbandi Sewerage Treatment Plant [MD. MOMTAJUR RAHMAN (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: FM Division-01 [SUJON CHANDRA BARMAN (Executive Engineer (CC))]	23,998.00
Through Janata Bank Ltd. 0100213681341 1,45,799.00 Cr	
On Account of: Being the amount paid to EE Store Division,EE SKWP,EE DSTP,EE FM-1 as Temporary Advance for Office Maintenance,Water Pump Maintenance,Water & Sewer Treatment(O&M).Memo:- 752,239,240,204,203,526,Date:-19/05/24 to 27/05/24.	
Amount (in words): One Lakh Forty-Five Thousand Seven Hundred and Ninety-Nine	Net Amount: Tk. 1,45,799.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By: