



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: Mar 4, 2024

Name Of Payee: EE PSTP[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,920.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,990.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: P& D Sewer [Nazma Khatun (Executive Engineer)]	23,600.00
Dr: Temporary Advance(Employee) Cost Center: P& D Sewer [Nazma Khatun (Executive Engineer)]	24,880.00
Through Janata Bank Ltd. 0100213681341 1,23,390.00 Cr	
On Account of: Being the amount paid to EE PSTP,EE Mods Zone-3,EE P&D Sewer as Temporary Advanced.Memo:-394,395,1181,618,617,Date:-25/02/24 to 28/02/24.	
Amount (in words): One Lakh Twenty-Three Thousand Three Hundred and Ninety	Net Amount: Tk. 1,23,390.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: