



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: Sep 4, 2023

Name Of Payee: Transport Officer[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	1,14,950.00
Dr: Temporary Advance(Employee) Cost Center: Meter Division [MD. MAHBUB HASAN (Executive Engineer (CC))]	50,000.00
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,790.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	24,660.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	42,900.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD. MAZHARUL ISLAM (Sub Divisional Engineer (CC))]	24,000.00
Through Janata Bank Ltd. 0100213681341 2,81,300.00 Cr	
On Account of: Being the amount paid to Transport Officer,EE Meter Division,EE CMD,EE Savar-Keranigonj,DS Common Service,EE Mods Zone-4 as T/A (13).	
Amount (in words): Two Lakh Eighty-One Thousand Three Hundred	Net Amount: Tk. 2,81,300.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: