



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: Dec 4, 2023

Name Of Payee: Chief Training Officer[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [A M Mostofa Tareq (Deputy Chief)]	78,000.00
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [A M Mostofa Tareq (Deputy Chief)]	1,02,540.00
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [A M Mostofa Tareq (Deputy Chief)]	1,41,000.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	24,980.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]	23,600.00
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-01 [MD. ABDUL MAZID (Executive Engineer)]	25,000.00
Through Janata Bank Ltd. 0100213681341 4,20,120.00 Cr	
On Account of: Being the amount paid to CTO, DS Common Service, EE Mods Zone-2, Mods Zone-3, Mods Circle-1 as Temporary Advanced. Amount (in words): Four Lakh Twenty Thousand One Hundred and Twenty	Net Amount: Tk. 4,20,120.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: