



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 5, 2024

Name Of Payee: Chief Training Officer[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [A.M Mostafa Tarek (Chief Training Officer)]	1,16,425.00
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [A.M Mostafa Tarek (Chief Training Officer)]	95,350.00
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [A.M Mostafa Tarek (Chief Training Officer)]	1,88,840.00
Through Janata Bank Ltd. 0100213681341 4,00,615.00 Cr	
On Account of: Being the amount paid to Chief Training Officer-CTO 'S Office as Temporary Advanced .Memo:-19,384,386,Date:-04/12/24. Amount (in words):	
Four Lakh Six Hundred and Fifteen	Net Amount: Tk. 4,00,615.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

No.

Dated:

Dec 5, 2024

Name Of Payee: Chief Training Officer[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
A.M Mostafa Tarek	1,16,425.00	Chief Training Officer	0100000433742	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
A.M Mostafa Tarek	95,350.00	Chief Training Officer	0100000433742	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
A.M Mostafa Tarek	1,88,840.00	Chief Training Officer	0100000433742	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	4,00,615.00					