



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: Feb 6, 2024

Name Of Payee: DS Common Service[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	69,000.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	24,839.99
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	16,400.00
Through Janata Bank Ltd. 0100213681341 1,35,039.99 Cr	
On Account of: Being the amount paid to DS Common Service as Temporary Advanced for Honorarium,Office Maintenance,Printing & Stationary.Memo:- 556,561,562,564,Date:-28/01/24 to 04/02/24. Amount (in words): One Lakh Thirty-Five Thousand and Thirty-Nine taka Ninety-Nine Paisa Only	
	Net Amount: Tk. 1,35,039.99

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: