



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: EE P&D(S)[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: P& D Sewer [Nazma Khatun (Executive Engineer)]	23,900.00
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-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	24,825.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-07 [MD. LEMON MIA (Sub Divisional Engineer (CC))]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	25,000.00
Through Janata Bank Ltd. 0100213681341 1,23,525.00 Cr	
On Account of: Being the amount paid to EE P&D Sewer,EE Mods Zone-2,EE Mods Zone-7,SE WSTPC as Temporary Advanced.Memo:- 602,873,874,493,24,Date:-25/01/24 to 04/02/24. Amount (in words): One Lakh Twenty-Three Thousand Five Hundred and Twenty-Five	Net Amount: Tk. 1,23,525.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: