



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: Jun 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)]	17,800.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	16,400.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [ANWAR HOSSAIN (Asstt. Engineer)]	24,940.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (M) [SYED MOSTAKIM HOSSAIN (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Nuruzzaman Miazi (Asstt. Secretary)]	10,050.00
Through Janata Bank Ltd. 0100213681341 93,190.00 Cr	
On Account of: Being the amount to DS Common Service for Honorarium, EE Mods Zone-1 for Store Maintenance, EE SWTP(M) for Water & Sewer Treatment (O&M), DS Admin-2 for Computer Maintenance as Temporary Advance, Memo:-691,79,609,690,100, Date:-06/03/24 to 02/06/24.	
Amount (in words): Ninety-Three Thousand One Hundred and Ninety	Net Amount: Tk. 93,190.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: