



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:

Nov 6, 2023

Name Of Payee: EE Savar Karanigonj Wellfield Plant[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	24,700.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. SHAFIK AHMMED KHAN (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-02 [MD. MIZANUR RAHMAN (Superintending Engineer (CC))]	14,850.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	22,800.00
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [A M Mostofa Tareq (Deputy Chief)]	37,000.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [SHAHIDA KANIZ (Deputy Secretary(CC))]	19,630.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Nuruzzaman Miazi (Asstt. Secretary)]	19,400.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,990.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Additional Chief Eng's Office(RP&D) [MD. NURUL ISLAM (Additional Chief Engineer)]	24,400.00
Through Janata Bank Ltd. 0100213681341 2,36,670.00 Cr	
On Account of: Being the amount paid to Different Division/Zone as Temporary Advanced.	
Amount (in words): Two Lakh Thirty-Six Thousand Six Hundred and Seventy	Net Amount: Tk. 2,36,670.00

Prepared By:

First Checked By:

2nd Checked By:



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Proshanto Chawhan

3rd Checked By

Proposed By:

Approved By: