



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:

May 8, 2024

Name Of Payee: EXN Dasherbandi Sewage Treatment Plant[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Dasherbandi Sewerage Treatment Plant [MD. MONTAJUR RAHMAN (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Generator Division [MOHAMMAD MAHBUBUR RAHMAN (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: P&D (Water) [S. M. TOUFIQUR RAHMAN (Executive Engineer)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [MOHAMMAD EMRANUL ISLAM (Executive Engineer (CC))]	24,700.00
Dr: Temporary Advance(Employee) Cost Center: P&D Sewer [Nazma Khatun (Executive Engineer)]	24,600.00
Through Janata Bank Ltd. 0100213681341 1,22,300.00 Cr	
On Account of: Being the amount paid to EE Dasherbandi Sewerage Treatment Plant, EE Generator Division, EE P&D (W), EE Mods Zone-6, EE P&D (Sewer) as Temporary Advanced. Memo:-178,251,135,501,644, Date:-30/04/24 to 07/05/24.	
Amount (in words): One Lakh Twenty-Two Thousand Three Hundred	Net Amount: Tk. 1,22,300.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By: