



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: Oct 8, 2024

Name Of Payee: SE WSTPC[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,960.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [MD. ALAMGIR HOSSAIN (Deputy Secretary)]	24,710.00
Dr: Temporary Advance(Employee) Cost Center: QCR Division [MD. ALAMGIR HOSSAIN (Dy Chief Microbiologist)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [MD. ALAMGIR HOSSAIN (Deputy Secretary)]	24,570.00
Dr: Temporary Advance(Employee) Cost Center: Generator Division [MEHANAZ MOSHFIKA (Asstt. Engineer)]	24,975.00
Through Janata Bank Ltd. 0100213681341 1,24,015.00 Cr	
On Account of: Being the amount paid to SE WSTPC, DS Common Service, Deputy Chief Microbiologist-QCR, EE Generator Division as Temporary Advanced. Memo:-151,838,158,839,02, Date:-10/06/24 to 01/10/24. Amount (in words): One Lakh Twenty-Four Thousand and Fifteen	Net Amount: Tk. 1,24,015.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: