



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 9, 2023

Name Of Payee: DS Land Divi[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Land Division [BEGUM SHAMIM NAZIBA (Deputy Secretary)]	18,840.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	23,340.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	22,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MOHAMMAD ASHRAFUL HABIB CHO. (Executive Engineer (CC))]	8,000.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	20,140.00
Dr: Temporary Advance(Employee) Cost Center: Saidabad WTP Ph-2 (O & M) [Mohammed Mobarak Hussain (OO)]	25,000.00
Through Janata Bank Ltd. 0100213681341 1,17,320.00 Cr	
On Account of: Being the amount paid to different division/zone as Temporary Advanced.	
Amount (in words): One Lakh Seventeen Thousand Three Hundred and Twenty	Net Amount: Tk. 1,17,320.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By: