



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: Feb 11, 2024

Name Of Payee: Transport Officer[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	20,600.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	21,450.00
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,790.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Nuruzzaman Miaz (Asstt. Secretary)]	15,800.00
Dr: Temporary Advance(Employee) Cost Center: Land Division [BEGUM SHAMIM NAZIBA (Deputy Secretary)]	5,550.00
Through Janata Bank Ltd. 0100213681341 88,190.00 Cr	
On Account of: Being the amount paid to Transport Officer, EE CMD, DS Admin-2, EE Land as Temporary Advanced. Memo:-155,1158,161,15,35, Date:-31/01/24 to 07/02/24.	
Amount (in words): Eighty-Eight Thousand One Hundred and Ninety	Net Amount: Tk. 88,190.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: