



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: EE PSTP[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,990.00
Dr: Temporary Advance(Employee) Cost Center: Store Division [MD. SAROWAR HOSSAIN KHAN (Executive Engineer (AC))]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: SOC DIV. [MD. NAWSHAD ALAM (Sub Divisional Engineer (CC))]	24,600.00
Dr: Temporary Advance(Employee) Cost Center: SOC DIV. [MD. NAWSHAD ALAM (Sub Divisional Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: SOC DIV. [MD. NAWSHAD ALAM (Sub Divisional Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: SOC DIV. [MD. NAWSHAD ALAM (Sub Divisional Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (M) [SYED MOSTAKIM HOSSAIN (Executive Engineer (CC))]	24,000.00
Through Janata Bank Ltd. 0100213681341 1,70,390.00 Cr	
On Account of: Being the amount paid to EE PSTP,EE Store Division,EE SOC Division,EE SWTP(M) as Temporary Advanced.Memo:- 284,003.24,341,344,23,51,052,Date:-17/12/23 to 30/01/24.	
Amount (in words): One Lakh Seventy Thousand Three Hundred and Ninety	Net Amount: Tk. 1,70,390.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By:



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