



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: Jun 11, 2024

Name Of Payee: SE WSTPC[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	22,750.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,970.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,920.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,780.00
Through Janata Bank Ltd. 0100213681341 97,420.00 Cr	
On Account of: Being the amount paid to SE WSTPC as Printing & Stationary, Entertainment EE PSTP Water & Sewer Treatment (O&M) as Temporary Advance. Memo:-043,045,530,529,Date:-21/05/24 to 06/06/24. Amount (in words):	
Ninety-Seven Thousand Four Hundred and Twenty	Net Amount: Tk. 97,420.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: