



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 12, 2023

Name Of Payee: Plant Manager, SWTP-2(O&M)[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Saidabad WTP Ph-2 (O & M) [Mohammed Mobarak Hussain (00)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Saidabad WTP Ph-2 (O & M) [Mohammed Mobarak Hussain (00)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Saidabad WTP Ph-2 (O & M) [Mohammed Mobarak Hussain (00)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Saidabad WTP Ph-2 (O & M) [Mohammed Mobarak Hussain (00)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Saidabad WTP Ph-2 (O & M) [Mohammed Mobarak Hussain (00)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Saidabad WTP Ph-2 (O & M) [Mohammed Mobarak Hussain (00)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Saidabad WTP Ph-2 (O & M) [Mohammed Mobarak Hussain (00)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Saidabad WTP Ph-2 (O & M) [Mohammed Mobarak Hussain (00)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	21,200.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	25,000.00
Through Janata Bank Ltd. 0100213681341	2,70,700.00 Cr
On Account of: Being the amount paid to Plant Manager,SWTP Phase-2 O&M (8 Temporary Advanced) & EE WSTPC (3 Temporary Advanced).	
Amount (in words): Two Lakh Seventy Thousand Seven Hundred	Net Amount: Tk. 2,70,700.00



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Dated: Oct 12, 2023

Name Of Payee: Plant Manager, SWTP-2(O&M)[Personal Account]

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: