



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: Dec 12, 2023

Name Of Payee: Chief Training Officer[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [A M Mostofa Tareq (Deputy Chief)]	78,000.00
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,768.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	22,100.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	24,825.00
Dr: Temporary Advance(Employee) Cost Center: Land Division [BEGUM SHAMIM NAZIBA (Deputy Secretary)]	16,170.00
Dr: Temporary Advance(Employee) Cost Center: Store Division [MD. SAROWAR HOSSAIN KHAN (Executive Engineer (AC))]	24,982.00
Through Janata Bank Ltd. 0100213681341 1,90,845.00 Cr	
On Account of: Being the amount paid to Chief Training Officer,EE Civil Maintenance,Transport Officer,EE Mods Zone-2,EE Land division,EE store division as Temporary Advanced .Memo:-314,772,111,596,145,244.	
Amount (in words): One Lakh Ninety Thousand Eight Hundred and Forty-Five	Net Amount: Tk. 1,90,845.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: