



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 14, 2023

Name Of Payee: EE SOC Division[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: SOC DIV. [MD. NAWSHAD ALAM (Sub Divisional Engineer (CC))]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [SHAHIDA KANIZ (Deputy Secretary(CC))]	22,190.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [S. M. MASUD PARVEZ (Sub Divisional Engineer (CC))]	24,840.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [S. M. MASUD PARVEZ (Sub Divisional Engineer (CC))]	23,000.00
Dr: Temporary Advance(Employee) Cost Center: Store Division [MD. SAROWAR HOSSAIN KHAN (Executive Engineer (AC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	24,924.00
Through Janata Bank Ltd. 0100213681341 1,43,854.00 Cr	
On Account of: Being the amount paid to EE SOC Division for Computer Maintenance,DS Admin-1 for Entertainment & Stationary,EE Mods Zone-9 for Internet Connection Fee,EE store Division for Computer Maintenance,DS Common Service for Printing & Stationary as Temporary Advanced .Memo:- 237,3001,353,354,249,515,Date:-05/12/23 to 12/12/23. Amount (in words):	
One Lakh Forty-Three Thousand Eight Hundred and Fifty-Four	Net Amount: Tk. 1,43,854.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: