



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: May 15, 2024

Name Of Payee: EE FMD-2[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: FMD-02 [Sheik Arif Rahman Jitu (Executive Engineer)]	13,033.00
Dr: Temporary Advance(Employee) Cost Center: RPE & M Circle [MD. ABDUL LATIF (Superindeng Engineer and Project Director)]	16,000.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	24,993.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	23,400.00
Dr: Temporary Advance(Employee) Cost Center: Generator Division [MOHAMMAD MAHBUBUR RAHMAN (Executive Engineer (CC))]	20,000.00
Through Janata Bank Ltd. 0100213681341 97,426.00 Cr	
On Account of: Being the amount paid to EE FM-2,RPE & M Circle,EE Savar Keraniganj,EE Mods Zone-2,EE Generator Division as Temporary Advance. Memo:-742,32,229,1276,246,Date:-28/04/24 to 09/05/24. Amount (in words): Ninety-Seven Thousand Four Hundred and Twenty-Six	Net Amount: Tk. 97,426.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: