



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: Aug 15, 2024

Name Of Payee: SE Mods Circle-02[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-02 [MD. MIZANUR RAHMAN (Superintending Engineer (CC))]	14,100.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,940.00
Dr: Temporary Advance(Employee) Cost Center: QCR Division [MD. ALAMGIR HOSSAIN (Dy Chief Microbiologist)]	23,100.00
Dr: Temporary Advance(Employee) Cost Center: Dasherbandi Sewerage Treatment Plant [MD. MOMTAJUR RAHMAN (Executive Engineer (CC))]	24,400.00
Through Janata Bank Ltd. 0100213681341 86,540.00 Cr	
On Account of: Being the amount paid to SE Mods Circle-2, SE WSTPC, Deputy Chief Microbiologist-QCR, EE DSTP as Temporary Advanced. Memo:- 684,16,65,90,Date:-13/08/24. Amount (in words):	
Eighty-Six Thousand Five Hundred and Forty	Net Amount: Tk. 86,540.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: