



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: Nov 15, 2023

Name Of Payee: EE CMD[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,837.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [SHAHIDA KANIZ (Deputy Secretary(CC))]	24,720.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	17,500.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	24,300.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [MD. AL AMIN (Executive Engineer (CC))]	24,970.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [ATIA PARVIN (Dy Chief Revenue Officer)]	24,180.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-07 [MD. LEMON MIA (Sub Divisional Engineer (CC))]	24,700.00
Through Janata Bank Ltd. 0100213681341 1,90,107.00 Cr	
On Account of: Being the amount paid to Different Division/Zone as Temporary Advanced.	
Amount (in words): One Lakh Ninety Thousand One Hundred and Seven	Net Amount: Tk. 1,90,107.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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