



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: Mar 18, 2024

Name Of Payee: DS Common Service[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	20,780.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	24,710.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	24,765.00
Dr: Temporary Advance(Employee) Cost Center: Planning Monitoring & Evaluation Div [Fozle Rabbi Mohammad Ahsan (Deputy Chief(Planning))]	19,000.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	23,800.00
Through Janata Bank Ltd. 0100213681341 1,13,055.00 Cr	
On Account of: Being the amount paid to DS Common Service, Deputy Chief Planning Officer, SE WSTPC as Temporary Advanced. Memo:- 621,721,619,620,23, Date:-12/03/24 to 13/03/24.	
Amount (in words): One Lakh Thirteen Thousand and Fifty-Five	Net Amount: Tk. 1,13,055.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By: