



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 19, 2024

Name Of Payee: DS(Admin)-02[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Nuruzzaman Miazi (Asstt. Secretary)]	19,100.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Internal Audit Division. [RATNA DWIP BARMAN (Dy. Chief Finance Officer)]	30,000.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	24,970.00
Through Janata Bank Ltd. 0100213681341 98,970.00 Cr	
On Account of: Being the amount paid to DS Admin-2,EE WSTPC,Deputy Chief Audit Officer-Internal Audit,DS Common Service.Memo:-39,24,94,617,Date:-12/03/24 to 18/03/24. Amount (in words): Ninety-Eight Thousand Nine Hundred and Seventy	
	Net Amount: Tk. 98,970.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By: