



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 19, 2024

Name Of Payee: Transport Officer[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	24,750.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. SHAFIK AHMMED KHAN (Executive Engineer (CC))]	24,850.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Nuruzzaman Miazi (Asstt. Secretary)]	5,400.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [S. M. MASUD PARVEZ (Sub Divisional Engineer (CC))]	22,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-01 [MD. ABDUL MAZID (Executive Engineer)]	24,800.00
Through Janata Bank Ltd. 0100213681341 1,01,800.00 Cr	
On Account of: Being the amount paid to Transport Officer-Transport Pool, EE Mods Zone-10, DS Admin-2, EE Mods Zone-9, SE Mods Circle-1 as Temporary Advance for Computer Maintenance, Honorarium, Vehicle Maintenance, Water Line Maintenance. Memo:-245,967,95,623,1147,Date:-31/03/24 to 15/05/24.	
Amount (in words): One Lakh One Thousand Eight Hundred	Net Amount: Tk. 1,01,800.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: