



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: Jan 21, 2024

Name Of Payee: EE PJWTP(O&M)[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: PJWTP (O&M) Division [GAZI ASRIB BIN SALAM (Executive Engineer (CC))]	1,98,102.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	18,975.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-08 [ANUPOM KUMAR MONDOL (Sub Divisional Engineer (CC))]	21,735.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-07 [MD. LEMON MIA (Sub Divisional Engineer (CC))]	24,600.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [ANWAR HOSSAIN (Asstt. Engineer)]	24,795.00
Dr: Temporary Advance(Employee) Cost Center: SWTP(p-2) [MD. ABID HOSSAIN (Executive Engineer (CC))]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [S. M. RIAD HOSSAIN (Deputy Secretary(CC))]	16,300.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-08 [MD. ZAKIR HOSSAIN PRODHANIA (DCRO)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: P& D Sewer [Nazma Khatun (Executive Engineer)]	24,550.00
Through Janata Bank Ltd. 0100213681341 3,78,857.00 Cr	
On Account of: Being the amount paid to EE PJWTP,EE Mods Zone-1,2,7,8, Plant Manager-SWTP P-2,DS Labour & Welfare,DCRO RZ-8,EE P&D Sewer as Temporary Advanced.Memo:-402,402,403,366,38,158,56,15,24,Date:- 11/01/24 to 17/01/24. Amount (in words): Three Lakh Seventy-Eight Thousand Eight Hundred and Fifty- Seven	Net Amount: Tk. 3,78,857.00

Prepared By:

First Checked By:

2nd Checked By:



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Proshanto Chawhan

3rd Checked By

Proposed By:

Approved By: