



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 21, 2024

Name Of Payee: EE P&D(S)[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: P& D Sewer [Nazma Khatun (Executive Engineer)]	24,700.00
Dr: Temporary Advance(Employee) Cost Center: P&D (Water) [S. M. TOUFIQUR RAHMAN (Executive Engineer)]	1,11,000.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	24,750.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	25,000.00
Through Janata Bank Ltd. 0100213681341 1,85,450.00 Cr	
On Account of: Being the amount paid to EE P&D (Sewer), EE P&D (Water), Transport Officer-Transport Pool, SE WSTPC as Temporary Advance.Memo:- 653,153,247,26,Date:-12/05/24 to 20/05/24. Amount (in words):	
One Lakh Eighty-Five Thousand Four Hundred and Fifty	Net Amount: Tk. 1,85,450.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: