



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: Apr 22, 2024

Name Of Payee: DS Common Service[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	40,500.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	49,250.00
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [S. M. RIAD HOSSAIN (Deputy Secretary(CC))]	18,100.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Nuruzzaman Miazi (Asstt. Secretary)]	7,500.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Nuruzzaman Miazi (Asstt. Secretary)]	7,500.00
Through Janata Bank Ltd. 0100213681341 1,22,850.00 Cr	
On Account of: Being the amount paid to DS Common Service,DS Labour & Welfare,DS Admin-2 as Temporary Advanced.Memo:- 647,73,18.24,72,67,Date:-09/04/24 to16/04/24. Amount (in words): One Lakh Twenty-Two Thousand Eight Hundred and Fifty	Net Amount: Tk. 1,22,850.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: