



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: Dec 24, 2023

Name Of Payee: EE CMD[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	24,585.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	24,810.00
Through Janata Bank Ltd. 0100213681341 97,395.00 Cr	
On Account of: Being the amount paid to EE Civil Maintenance Division (for Residential Building Maintenance) & DS Common Service (Office Maintenance) as Temporary Advanced.Memo:-23,897,523,524,Date:- 19/12/23 & 20/12/23.	
Amount (in words): Ninety-Seven Thousand Three Hundred and Ninety-Five	Net Amount: Tk. 97,395.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: