



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 25, 2024

Name Of Payee: Chief Training Officer[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [A.M Mostafa Tarek (Deputy Chief)]	85,760.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	24,700.00
Dr: Temporary Advance(Employee) Cost Center: Store Division [MD. SAROWAR HOSSAIN KHAN (Executive Engineer (AC))]	24,799.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,800.00
Through Janata Bank Ltd. 0100213681341 1,85,059.00 Cr	
On Account of: Being the amount paid to Chief Training Officer,EE Savar Keranigonj,EE Store Division,EE W & STP Circle as Temporary Advanced.Memo:-142,315,965,45,966,Date:-11/01/24 to 22/01/24. Amount (in words): One Lakh Eighty-Five Thousand and Fifty-Nine	Net Amount: Tk. 1,85,059.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: