



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: Feb 25, 2024

Name Of Payee: EE SOC Division[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: SOC DIV. [MD. NAWSHAD ALAM (Sub Divisional Engineer (CC))]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [SHAHIDA KANIZ (Deputy Secretary(CC))]	36,400.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [ANWAR HOSSAIN (Asstt. Engineer)]	23,854.00
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,792.00
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-02 [MD. MIZANUR RAHMAN (Superintending Engineer (CC))]	24,200.00
Dr: Temporary Advance(Employee) Cost Center: P&D Circle [A. K. M. Foysal Motin (Superintending Engineer (CC))]	24,000.00
Through Janata Bank Ltd. 0100213681341 1,57,746.00 Cr	
On Account of: Being the amount paid to EE SOC,DS Admin-1,EE Mods Zone-1,EE CMD,SE Mods Circle-2,SE P&D Circle as Temporary Advanced .Memo:- 379,644,42,1300,614,19,Date:-15/02/24 to 22/02/24.	
Amount (in words): One Lakh Fifty-Seven Thousand Seven Hundred and Forty-Six	Net Amount: Tk. 1,57,746.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By: