



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 25, 2024

Name Of Payee: EE Savar Karanigonj Wellfield Plant[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	24,820.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	24,700.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	24,820.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	24,775.00
Through Janata Bank Ltd. 0100213681341 99,115.00 Cr	
On Account of: Being the amount paid EE Savar Keraniganj Wellfielf Plant as Temporary Advanced. Memo:-626,2020,223,24,Date:-06/04/24 to 22/04/24. Amount (in words):	
Ninety-Nine Thousand One Hundred and Fifteen	Net Amount: Tk. 99,115.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: