

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: Jun 25, 2024

Name Of Payee: Transport Officer[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	19,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [ATIA PARVIN (Dy Chief Revenue Officer)]	9,000.00
Dr: Temporary Advance(Employee) Cost Center: Meter Division [MD. MAHBUB HASAN (Executive Engineer (CC))]	22,000.00
Dr: Temporary Advance(Employee) Cost Center: Meter Division [MD. MAHBUB HASAN (Executive Engineer (CC))]	24,440.00
Dr: Temporary Advance(Employee) Cost Center: Store Division [MD. SAROWAR HOSSAIN KHAN (Executive Engineer (AC))]	24,600.00
Through	
Janata Bank Ltd. 0100213681341	99,040.00 Cr
On Account of:	
Being the amount paid to Transport Officer-Transport Pool,DCRO RZ-5,EE Meter Division, EE Store Division as Temporary Advance.Memo:- 79,2024,001,24,829,Date:-30/10/23 to 24/06/24.	
Amount (in words):	
Ninety-Nine Thousand and Forty	Net Amount: Tk. 99,040.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: