



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: Senior Systems Analyst(A K M Shahid Uddin)[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [A.K.M Shahid Uddin (Director Technical) ()]	20,245.48
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	22,900.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [MD. MIZANUR RAHMAN (Asstt. Revenue Officer)]	25,000.00
Through Janata Bank Ltd. 0100213681341 92,945.48 Cr	
On Account of: Being the amount paid to Senior System Analyst-MIS & Billing, SE WSTPC,DCRO RZ-4 as Temporary Advance.Memo:-251,060,059,716,Date:- 23/06/24 to 24/06/24. Amount (in words): Ninety-Two Thousand Nine Hundred and Forty-Five taka Forty-Eight Paise Only	
	Net Amount: Tk. 92,945.48

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: