



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: Oct 25, 2023

Name Of Payee: DS(Admin)-01[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [SHAHIDA KANIZ (Deputy Secretary(CC))]	50,000.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [A.K.M Shahid Uddin (Director Technical) ()]	18,100.00
Dr: Temporary Advance(Employee) Cost Center: Procurement Division-01 [MD. MUSTAFIZUR RAHAMAN (Executive Engineer)]	19,500.00
Dr: Temporary Advance(Employee) Cost Center: Procurement Division-01 [MD. MUSTAFIZUR RAHAMAN (Executive Engineer)]	21,700.00
Dr: Temporary Advance(Employee) Cost Center: Store Division [MD. SAROWAR HOSSAIN KHAN (Executive Engineer (AC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Store Division [MD. SAROWAR HOSSAIN KHAN (Executive Engineer (AC))]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,990.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,920.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,124.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]	22,850.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	18,975.00
Dr: Temporary Advance(Employee) Cost Center: SOC DIV. [MD. NAWSHAD ALAM (Sub Divisional Engineer (CC))]	24,840.00
Through Janata Bank Ltd. 0100213681341 2,98,899.00 Cr	
On Account of: Being the amount paid to Different Division/Zone as Temporary Advanced.	
Amount (in words): Two Lakh Ninety-Eight Thousand Eight Hundred and Ninety-Nine	Net Amount: Tk. 2,98,899.00



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Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: