



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: Mar 27, 2024

Name Of Payee: Chief Training Officer[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [A.M Mostafa Tarek (Deputy Chief)]	70,245.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (M) [SYED MOSTAKIM HOSSAIN (Executive Engineer (CC))]	24,760.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (M) [SYED MOSTAKIM HOSSAIN (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: SWTP(p-2) [Mohammed Mobarak Hussain (00)]	21,060.00
Dr: Temporary Advance(Employee) Cost Center: SWTP(p-2) [Mohammed Mobarak Hussain (00)]	22,800.00
Dr: Temporary Advance(Employee) Cost Center: QCR Division [MD. ALAMGIR HOSSAIN (Dy Chief Microbiologist)]	24,700.00
Through Janata Bank Ltd. 0100213681341 1,87,565.00 Cr	
On Account of: Being the amount paid to Chief Training Officer,EE SWTP(M), Plant Manager-SWTP Phase-2,Deputy Chief Microbiologist as Temporary Advanced.Memo:-420,264,425,148,421,265,Date:-19/03/24 to 24/03/24. Amount (in words): One Lakh Eighty-Seven Thousand Five Hundred and Sixty-Five	Net Amount: Tk. 1,87,565.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: