



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: EE CMD[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [MOHAMMAD EMRANUL ISLAM (Executive Engineer (CC))]	21,630.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [MOHAMMAD EMRANUL ISLAM (Executive Engineer (CC))]	23,000.00
Dr: Temporary Advance(Employee) Cost Center: P& D Sewer [Nazma Khatun (Executive Engineer)]	24,300.00
Through Janata Bank Ltd. 0100213681341 1,40,930.00 Cr	
On Account of: Being the amount paid to EE Civil Maintenance Division, EE Mods Zone-6, EE P&D (Sewer) as Temporary Advanced. Memo:- 614,1050,441,032,032,439, Date:-22/02/24 to 21/03/24. Amount (in words):	
One Lakh Forty Thousand Nine Hundred and Thirty	Net Amount: Tk. 1,40,930.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: