



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: Feb 28, 2024

Name Of Payee: EE PSTP[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	2,80,000.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	2,86,400.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	2,89,600.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	2,97,600.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	2,68,800.00
Through Janata Bank Ltd. 0100213681341 14,22,400.00 Cr	
On Account of: Being the amount paid to EE PSTP as Temporary Advanced for Sewer Line Maintenance.Memo:-345,346,347,348,349,Date:-29/01/24. Amount (in words): Fourteen Lakh Twenty-Two Thousand Four Hundred	Net Amount: Tk. 14,22,400.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: