



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 28, 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) ()]	13,800.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [A.K.M Shahid Uddin (Director Technical) ()]	49,800.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	24,400.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	14,300.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	21,010.00
Through Janata Bank Ltd. 0100213681341 1,23,310.00 Cr	
On Account of: Being the amount paid to Senior System Analyst-MIS & Billing Department, Transport Officer-Transport Pool as Temporary Advanced.Memo:-111,112,175,207,208,Date:-27/02/24 to 25/03/24. Amount (in words):	
One Lakh Twenty-Three Thousand Three Hundred and Ten	Net Amount: Tk. 1,23,310.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: