



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 29, 2024

Name Of Payee: DS Common Service[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	96,500.00
Dr: Temporary Advance(Employee) Cost Center: Dasherbandi Sewerage Treatment Plant [MD. MOMTAJUR RAHMAN (Executive Engineer (CC))]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Dasherbandi Sewerage Treatment Plant [MD. MOMTAJUR RAHMAN (Executive Engineer (CC))]	21,300.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS & Billing [A.K.M Shahid Uddin (Director Technical) ()]	10,983.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS & Billing [A.K.M Shahid Uddin (Director Technical) ()]	20,200.00
Through Janata Bank Ltd. 0100213681341 1,73,783.00 Cr	
On Account of: Being the amount paid to DS Common Service, EE Dasherbandi Sewerage Treatment Plant, Senior System Analyst as Temporary Advanced. Memo:-105,74,21,113,78, Date:-12/02/24 to 20/02/24.	
Amount (in words): One Lakh Seventy-Three Thousand Seven Hundred and Eighty-Three	Net Amount: Tk. 1,73,783.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: