



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: May 30, 2024

Name Of Payee: Transport Officer[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	24,400.00
Dr: Temporary Advance(Employee) Cost Center: P& D Sewer [Nazma Khatun (Executive Engineer)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: P& D Sewer [Nazma Khatun (Executive Engineer)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-08 [ANUPOM KUMAR MONDOL (Sub Divisional Engineer (CC))]	18,922.00
Through Janata Bank Ltd. 0100213681341 92,922.00 Cr	
On Account of: Being the amount paid to TO-Transport Pool, EE P&D (sewer), EE Mods Zone-8 as Temporary Advance for Printing & Stationary, Vehicle Maintenance. Memo:-246,655,654,1010,Date:-12/05/24 to 20/05/24. Amount (in words): Ninety-Two Thousand Nine Hundred and Twenty-Two	Net Amount: Tk. 92,922.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: