



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: Apr 2, 2024

Name Of Payee: EE Mods Zone-8[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-08 [ANUPOM KUMAR MONDOL (Sub Divisional Engineer (CC))]	18,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-08 [MD. ZAKIR HOSSAIN PRODHANIA (DCRO)]	22,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-08 [MD. ZAKIR HOSSAIN PRODHANIA (DCRO)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]	24,885.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]	22,500.00
Dr: Temporary Advance(Employee) Cost Center: SOC DIV. [MD. NAWSHAD ALAM (Sub Divisional Engineer (CC))]	24,580.00
Through Janata Bank Ltd. 0100213681341 1,36,965.00 Cr	
On Account of: Being the amount paid EE Mods Zone-8,DCRO RZ-8,EE Mods Zone-3,EE SOC Division as Temporary Advanced.Memo:- 881,248,247,1301,130,441,Date:-28/03/24 to 31/03/24. Amount (in words): One Lakh Thirty-Six Thousand Nine Hundred and Sixty-Five	Net Amount: Tk. 1,36,965.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: