



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: Jan 3, 2024

Name Of Payee: EE Mods Zone-5[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MOHAMMAD TAWHID ELAHI (Executive Engineer)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MOHAMMAD TAWHID ELAHI (Executive Engineer)]	1,98,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MOHAMMAD TAWHID ELAHI (Executive Engineer)]	1,80,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MOHAMMAD TAWHID ELAHI (Executive Engineer)]	1,98,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	24,500.00
Through Janata Bank Ltd. 0100213681341 6,25,000.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-5,EE Mods Zone-2 as Temporary Advanced for Sewer Line Maintenance & Water Line Maintenance.Memo:-401,400,668,399,23,Date:-14/12/23 to 28/12/23.	
Amount (in words): Six Lakh Twenty-Five Thousand	Net Amount: Tk. 6,25,000.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: