



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: Jun 3, 2024

Name Of Payee: EE Mods Zone-10[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. SHAFIK AHMMED KHAN (Executive Engineer (CC))]	24,850.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. SHAFIK AHMMED KHAN (Executive Engineer (CC))]	24,850.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-07 [MD. LEMON MIA (Sub Divisional Engineer (CC))]	22,500.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [S. M. MASUD PARVEZ (Sub Divisional Engineer (CC))]	22,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	18,975.00
Dr: Temporary Advance(Employee) Cost Center: PJWTP (O&M) Division [GAZI ASRIB BIN SALAM (Executive Engineer (CC))]	23,100.00
Through Janata Bank Ltd. 0100213681341 1,36,275.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-10,EE Mods Zone-7,EE Mods Zone-9,EE Mods Zone-2,EE PJWTP as Temporary Advance for Water Line Maintenance,Vehicle Maintenance,Water Pump Maintenance,Entertainment. Memo:-825,758,641,24,1198,848,Date:-04/04/24 to 20/05/24.	
Amount (in words): One Lakh Thirty-Six Thousand Two Hundred and Seventy-Five	Net Amount: Tk. 1,36,275.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: