



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 4, 2025

Name Of Payee: Executive Engineer-MODS Zone-5[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MOHAMMAD TAWHID ELAHI (Executive Engineer)]	22,500.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [Mohammad Abu bakkar Siddik Khan (DCRO (CF))]	10,000.00
Through Janata Bank Ltd. 0100213681341 32,500.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-05,DCRO Revenue Zone 04 as Temporary Advance. Memo:-607,861,Date:-16/03/25 to 03/06/25. Amount (in words):	
Thirty-Two Thousand Five Hundred	Net Amount: Tk. 32,500.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated:

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Name Of Payee: Executive Engineer-MODS Zone-5[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MOHAMMAD TAWHID ELAHI	22,500.00	Executive Engineer	0100111417088	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Abu bakkar Siddik Khan	10,000.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
Total	32,500.00					