



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 5, 2025

Name Of Payee: EE Mods Zone-9[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [S. M. MASUD PARVEZ (Sub Divisional Engineer (CC))]	24,480.00
Dr: Temporary Advance(Employee) Cost Center: Labour & Welfare Division [Nuruzzaman Miazi (Asstt. Secretary)]	11,500.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Procurement Division-02 [MD. MAZHARUL ISLAM (Sub Divisional Engineer (CC))]	23,400.00
Through Janata Bank Ltd. 0100213681341 84,280.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-09,DS Labour & Welfare Division,EE Savar-keranigong oilfield plant,EE Procurement Division-02 as Temporary Advanced.Memo:-459,124,34,610,Date:-29/12/24 to 01/01/25. Amount (in words):	
Eighty-Four Thousand Two Hundred and Eighty	Net Amount: Tk. 84,280.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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 5, 2025

Name Of Payee: EE Mods Zone-9[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
S. M. MASUD PARVEZ	24,480.00	Sub Divisional Engineer (CC)	0100111415123	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Nuruzzaman Miazi	11,500.00	Asstt. Secretary	0100111421433	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MASUDUL ALAM	24,900.00	Executive Engineer (CC)	0100000059387	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MAZHARUL ISLAM	23,400.00	Sub Divisional Engineer (CC)	0100111421000	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	84,280.00					