



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: May 5, 2025

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

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [MD. YEAS KHAN (Executive Engineer)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Sewer (R&D) Circle [MD. NURUL ISLAM (Superintending Engineer (CC))]	24,800.00
Through Janata Bank Ltd. 0100213681341 49,800.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-09, SE Sewer (R&D) Circle as Temporary Advance. Memo:-906,834, Date:-28/04/25 to 30/04/25. Amount (in words):	
Forty-Nine Thousand Eight Hundred	Net Amount: Tk. 49,800.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. NURUL ISLAM	24,800.00	Superindending Engineer (CC)	0100000046765	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. YEAS KHAN	25,000.00	Executive Engineer	0100000057279	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	49,800.00					